

## Appendix A

PUBLIC PROTECTION & SAFETY PORTFOLIO - APPROVED CAPITAL PROGRAMME 11th FEBRUARY 2015										
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Responsible Officer	Remarks
		£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's		
939446	CCTV Control room - refurbishment	340	0	320	20	0	0	0	Jim McGowan	
<b>TOTAL PUBLIC PROTECTION &amp; SAFETY PORTFOLIO</b>		<b>340</b>	<b>0</b>	<b>320</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>		

## Appendix B

PUBLIC PROTECTION & SAFETY PORTFOLIO - APPROVED CAPITAL PROGRAMME 11th FEBRUARY 2015						
Code	Capital Scheme/Project	Actual to 31.3.14	Approved Estimate Nov 2014	Actual to 05.02.15	Revised Estimate Feb 2015	Responsible Officer Comments
		£'000's	£'000's	£'000's	£'000's	
939446	CCTV Control room - refurbishment	0	320	0	320	The project is currently being tendered and should be on site early 2015. Responsible Officer has advised that since Quarter 3 capital monitoring report approved by Executive 11/02/15. The contract for the CCTV control room refurbishment has not yet been formally let. There were technical problems with the tender process and the officer responsible has been involved in various clarification exercises. The contract price has now been agreed as correct, having regard to the clarification points raised within the tender process. It has now been agreed with Procurement and, subject to the ten day stand still period, the contract will be signed before the end of February. We would expect the contractors to be on site in March 2015, later than projected but the equipment will all need to be purchased up front in this financial year, resulting in a significant spend for 2014/15. However, the works will not be complete until well into the next financial year (current Gant chart shows completion in July 2015) and therefore expect the expenditure to be split evenly between the two financial years in question.
<b>TOTAL PUBLIC PROTECTION &amp; SAFETY PORTFOLIO</b>		<b>0</b>	<b>320</b>	<b>0</b>	<b>320</b>	