

Appendix A

PUBLIC PROTECTION & SAFETY PORTFOLIO - APPROVED CAPITAL PROGRAMME 8th FEBRUARY 2017									
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.03.16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Responsible Officer
939446	CCTV Control room - refurbishment	340	241	66	33	0	0	0	Jim McGowan
	TOTAL PUBLIC PROTECTION & SAFETY PORTFOLIO	340	241	66	33	0	0	0	

Appendix B

PUBLIC PROTECTION & SAFETY PORTFOLIO - QUARTER 3 2016/17					
Code	Capital Scheme/Project	Approved Estimate Nov 2016	Revised Estimate Feb 2017	Actual to 09.02.17	Responsible Officer Comments
939446	CCTV Control room - refurbishment	99	66	33	There were minor delays due to slight changes on the specification. One of the lower cost options was adopted by Parking, and Vemotion costs were slightly lower than expected. The Parking scheme has not yet received authorisation from the Secretary of State for the TCF (Technical Content File), and the system will not go live until it has been agreed. Officers are not prepared to complete and accept hand over until problems have been rectified. It is anticipated that the total cost of the project will be £307k; once all the outstanding works have been completed, the remaining residual balance will be removed from the programme. This will be reviewed in first quarter of next financial year. £33k has been rephased into 2017/18.
	TOTAL PUBLIC PROTECTION & SAFETY PORTFOLIO	99	66	33	