

Appendix A

PUBLIC PROTECTION & SAFETY PORTFOLIO - APPROVED CAPITAL PROGRAMME 19th JULY 2017								
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.03.17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Responsible Officer
		£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	
939446	CCTV Control room - refurbishment	340	327	13	0	0	0	Jim McGowan
TOTAL PUBLIC PROTECTION & SAFETY PORTFOLIO		340	327	13	0	0	0	

Appendix B

PUBLIC PROTECTION & SAFETY PORTFOLIO - QUARTER 1 2017/18					
Code	Capital Scheme/Project	Approved Estimate Feb 2017	Revised Estimate July 2017	Actual to 17.08.17	Responsible Officer Comments
		£'000's	£'000's	£'000's	
939446	CCTV Control room - refurbishment	33	13	Cr 35	The scheme has completed and in defect period. A sum of retention has been applied, the system will need to run successfully for a period of 12 months before final payment is made. This scheme will be reviewed, and any residual balance will be removed from future capital programme.
TOTAL PUBLIC PROTECTION & SAFETY PORTFOLIO		33	13	Cr 35	

Appendix C

PUBLIC PROTECTION & SAFETY PORTFOLIO - 2016/17 OUTTURN						
Code	Capital Scheme/Project	Actual to 31.03.17	Approved Estimate Feb 2017	Final Outturn	Variation	Comments / action taken
		£'000's	£'000's	£'000's	£'000's	
939446	CCTV Control room - refurbishment	327	66	86	20	Overspends in 2016/17 met from 2017/18 budgets
TOTAL PUBLIC PROTECTION & SAFETY PORTFOLIO		0	340	241	Cr 99	