

SUMMARY OF REVISED CAPITAL PROGRAMME 2013/14 - 2016/17

Item 5 Appendix 2

	Total Budget	Current Budget 2013/14	Year to date spend	Forecast Actual	Forecast Slippage	Budget 2014/15	Budget 2015/16	Budget 2016/17
	£000	£000	£000	£000	£000	£000	£000	£000
West Mercia ICT Replacement Programme	7,685.0	3,108.0	341.6	0.0	0.0	990.0	2,030.0	1,557.0
Warwickshire ICT Replacement Programme	4,503.7	1,535.7	365.4	0.0	0.0	1,044.0	1,282.0	642.0
West Mercia ICT Strategy	1,162.4	1,162.4	329.0	0.0	0.0	0.0	0.0	0.0
Warwickshire ICT Strategy	380.3	380.3	94.3	0.0	0.0	0.0	0.0	0.0
ICT Joint Strategy	24,985.8	7,559.8	1,013.8	0.0	0.0	8,660.0	5,810.0	2,956.0
West Mercia Estate Services	18,538.8	9,891.8	2,730.1	0.0	0.0	4,035.0	3,636.0	976.0
Warwickshire Estate Services	12,783.5	5,078.5	310.2	0.0	0.0	4,174.0	3,531.0	0.0
Joint Estate Services	1,600.0	554.0	0.0	0.0	0.0	1,021.0	25.0	0.0
West Mercia Vehicles, Plant and Equipment	7,226.1	2,664.1	850.8	0.0	0.0	1,600.0	1,462.0	1,500.0
Warwickshire Vehicles, Plant and Equipment	4,858.0	1,489.0	207.3	0.0	0.0	1,303.0	1,034.0	1,032.0
Joint Equipment	193.0	100.0	30.1	0.0	0.0	31.0	31.0	31.0
Total Capital Programme	83,916.6	33,523.6	6,272.6	0.0	0.0	22,858.0	18,841.0	8,694.0