

Appendix B

Thames Valley Capital Expenditure Outturn 2023/24

Capital Projects		Total Project Budget £000's A	Spend in Prior Years £000's B	Spend in 2023/24 £000's C	Total Project Spend £000's B+C	Variance on Project £000's
TVFCS	Vision system Hardware and UPS replacement	588	255	285	540	-48
	Video monitoring	50	0	72	72	22
	Total Budgeted Expenditure	638	255	357	612	-26

A budget provision for the Vision Mobilizing system Hardware refresh was £588k. First part payment of £255k was made in 2022/23 and then the final payment of £285k in 2023/24. Bringing the total expenditure for the Vision Mobilizing system Hardware refresh project to £540k.

A provision based on an estimated figure of £50,000, was set aside for replacement of the Video Monitoring system. The actual cost was £72,351.