

Nottinghamshire Police and Crime Commissioner
Notice of Decision



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For Decision or Information	Decision
Date received*:	20.10.15
Ref*:	2015-062

*to be inserted by Office of PCC

TITLE: Agile Working Project - Mobile Network & Devices Call-Off Contract

EXECUTIVE SUMMARY:

Approval is sought to sign a contract with EE for the supply of mobile devices and data / voice connections for Nottinghamshire to support the Regional Agile Working Project

The pricing resulting from this procurement is as follows:

- 2300 Devices at £169 per device = £389.3k (Capital)
- 2300 Voice users charged at £3 per month for 24 months = £165,600 (Revenue) [depending on contract signature date 5/24 will fall into FY2015/16, 12/24 into FY 2016/17 and 7/24 into FY2017/18)
- Total cost of 50TB Superbundle of Data - £307,200 to be paid upfront (Revenue)

Decision: approve award to EE.

INFORMATION IN SUPPORT OF DECISION: (e.g report or business case)

FINANCIAL INFORMATION (please include if is it capital or revenue or both. What the split is and the totals being requested. Is this a virement/ something already budgeted for or something that requires additional funding. Are there any savings that can be offered up/or achieved)

As per the "Mobilising the Workforce Capital/Revenue allocation" Decision Notice submitted by Tracey Morris in August 2015 and approved at FEB.

Required Capital Spend

The total two year Notts requirement for capital is therefore £1.353m

- £0.575m identified to match fund the PIF for Agile Working for year 1
- £0.350m identified to match fund the PIF for Agile Working for year 2
- £0.493m for Notts only (non PIF related) mobile working initiatives (this includes £0.250m potential smartphone upgrade)
- (£0.064m) EMOpSS (excl Notts) share of PIF for Agile Working match funding

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Hence Notts Capital requirement to Match Fund PIF Agile working PIF Bid in 2015/16 = £0.575m - £0.064m = **£0.509m**

The total Notts Capital Budget in 2015/16 for mobile initiatives is **£1.003m** (revised and approved October 2015) includes the addition £0.493m for local Notts projects not related to the Regional Agile / EMOpSS Mobile Working Project (i.e. upgrade of mobile devices, further deployment of Panasonic Toughbooks in Vehicles following successful trials, etc.).

The current forecast Capital Spend for Regional Agile Working is details in the table below:

	FYF	Innovation Fund	Notts	FUNDED BY			Total
				Lincs	Leics	N'hants	
Personal devices and peripherals	389,300	194,650	169,423	6,414	11,428	7,385	389,300
Vehicle devices and peripherals	135,806	67,903	67,903	-	-	-	135,806
Middleware (Development/Implementation)	500,000	250,000	217,550	8,250	14,700	9,500	500,000
IT Infrastructure	124,894	62,447	54,341	2,061	3,672	2,373	124,894
Capital	1,150,000	575,000	509,217	16,724	29,800	19,258	1,150,000

Total Notts Capital forecast for 2015/16:

Regional Agile Working PIF Match Funding	£0.509m
Local Notts Mobilising the Workforce projects	<u>£0.493m</u>
Total Capital Forecast	£1.003m

Note: due to current resourcing contains, the current focus is on Regional activities to ensure that the match funding is not lost, as such there is a **Risk that the £493k may slip into 2016/17 due to shortage of project resources at this time.**

Notts will need to be able to provide Capital funds to support purchases of up to £1,643,000 (£1,150,000 + £493,000 (*risk above)) in 15/16, off-set by capital receipts of £65,782 from EMOpSS and £575,000 from PIF (total £640,782), which potentially won't be realised until quarter 1 2016/17, due to turnaround of Home Office data. The Net Capital Requirement for Notts is therefore £1,002,218 (£900). This means the initial outlay of capital funds is greater than that identified in the revised capital budget.

Decision: Increase capital budget for 2015/16 by £640k, and create a provision for Capital Receipt of £640k.

In 16/17 Notts will need to be able to provide Capital funds to support purchases of up to £700,000, off-set by capital receipts of £350,000 from PIF, which potentially won't be realised until quarter 1 2017/18, due to turnaround of Home Office data. The Net Capital Requirement for Notts is therefore £350,000.

This means the initial outlay of capital funds is greater than that identified in the revised capital budget.

Decision: Increase capital budget for 2016/17 by £350k, and create a provision for Capital Receipt of £350k.

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Required Revenue Spend

The 15/16 revenue requirement for Notts is £0.548m:

- £0.781m identified to match fund in the PIF
- (£0.095m) EMOpSS share (excl Notts)
- (£0.068m) 50% PIF cash receipt against Vodafone Equipment fund.
- (£0.070m) estimated saving on current Vodafone BB usage

Hence Notts Revenue requirement to Match Fund PIF Agile working PIF Bid = £0.781m - £0.095m = **£0.686m**

The current forecast Revenue Spend for Regional Agile Working is details in the table below:

	FYF	Innovation Fund	Notts	FUNDED BY			Total
				Lincs	Leics	N'hants	
Data as an Asset and Voice/text Connectivity	361,200	180,600	157,742	5,811	10,355	6,692	361,200
Device and network security	158,500	79,250	69,434	2,495	4,446	2,874	158,500
Device support costs	131,000	65,500	57,388	2,063	3,675	2,375	131,000
Middleware (recurring Licence fee)	225,000	112,500	97,898	3,713	6,615	4,275	225,000
Regional project team (PM, BA, Project Support)	180,000	90,000	78,853	2,834	5,050	3,263	180,000
IT architecture resource	104,000	52,000	45,250	1,716	3,058	1,976	104,000
Impact Evaluation	60,000	30,000	26,755	825	1,470	950	60,000
Local force project team	341,400	170,700	152,703	4,576	8,153	5,269	341,400
Resource	1,561,100	780,550	686,023	24,032	42,821	27,674	1,561,100

The initial outlay of funds for 15/16 will be £1,561,100, this will be offset by income of £780,550 from the PIF, and £94,527 from EMOpSS, the revenue requirement for Notts is therefore £686,023, this figure is off-set by savings which will be generated from existing contracts of £70,000 and a cash receipt relating to the Vodafone Equipment Fund of £67,903 making the net revenue provision £548,120. This is accrued and managed within the IS revenue budget/forecast.

The potential outlay of funds for 16/17 will be £1,457,100, this will be offset by income of £728,550 from the PIF, and £90,040 from EMOpSS, the revenue requirement for Notts is therefore £638,510. This figure is off-set by savings which will be generated from existing contracts of £383,000 making the net revenue provision of 255,510. This is accrued and managed within the IS revenue budget/forecast.

Note: Capital and Revenue Figures for 2016/17 are indicative at present and deepened on decision around deployment of Phase 2 of the project.

As identified above the total expenditure requirement for this contract is accounted for in the project budgets:

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- For 2015/16 the contracted costs are budgeted and forecasted for (see rows highlighted in yellow in above tables).
- The 2016/17 Total revenue outlay of £1,457,100 includes provision for £82.8k relating to ongoing Voice/Text costs.

Signature: 
 Chief Finance Officer

Date: 4th November 2015.

Is any of the supporting information classified as non-public or confidential information**?	Yes	X	No	
If yes, please state under which category number from the guidance**	3			

DECISION:

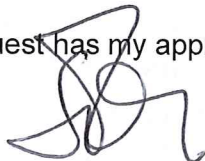
Approve the award of a contract to EE for the provision of Mobile Network and Devices, and approve decisions to increase capital budgets and create associated provisions for capital receipts as identified within the finance section above.

DECLARATION:

I confirm that I do not have any disclosable pecuniary interests in this decision and I take the decision in compliance with the Code of Conduct for the Nottinghamshire Office of the Police and Crime Commissioner. Any interests are indicated below:

The above request has my approval.

Signature:



Date:

6/11/15

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OFFICER APPROVAL

I have been consulted about the proposal and confirm that the appropriate advice has been taken into account in the preparation of this report. I am satisfied that this is an appropriate request to be submitted to the Police and Crime Commissioner.

Signature:



Date:

6th November 2015

Chief Executive

** See guidance on non-public information