For Information	
Public	
Report to:	**Strategic Resources & Performance**
Date of Meeting:	**22nd January 2014**
Report of:	**ACO Monckton**
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Agenda Item:	**8**

Period 8 Capital Monitoring 2013-2014

1. Purpose of the Report

1.1 To provide an update on capital expenditure at the end of period 8

2. Recommendations

2.1 To note actual spend of £1.934m against an original budget of £11.626m and a revised Q2 forecast of £8.177m.

3. Reasons for Recommendations

3.1 To provide an update on this major area of expenditure.

4. Summary of Key Points

4.1 There are four main areas to the Capital Programme:

- Estates Projects controlled by Tim Wendels, Head of Estates and Facilities Management.

- Information Services Projects controlled by Christi Carson, Head of Information Services.

- Other Projects - Policing, which have managers from across the Force

- Other Projects – Wider PCC remit, which are controlled by the PCC

4.2 The expenditure is detailed by scheme in Appendix 1 and summarised in the following table:

	Budget for Year	Forecast Quarter 1	Forecast Quarter 2	P8 Actual spend	Budget Remaining
	£m	**£m**	**£m**	**£m**	**£m**
Estates	5.067	3.548	2.433	0.444	1.989
I & S	5.851	3.934	4.423	1.194	3.229

Other - Policing	0.708	0.708	0.793	0.296	0.675
Other – Collaboration	0	0	2.000	0	2.000
Other – Wider PCC	0	0	0.150	0	0.150
Total (Appendix 1)	**11.626**	**8.190**	**9.977**	**1.934**	**8.043**
Potential Estates Slippage (4.4 & 4.5)	0	0	-0.800	0	-0.800
Potential IS Slippage (4.4 & 4.5)	0	0	-1.000	0	-1.000
Total Forecast	**11.626**	**8.190**	**8.177**	**1.934**	**6.243**

4.4 Expenditure continues to be lower than profile in all areas. The additional spend in Period 7 and 8 was £1.201m lower than the profile.

	£m	
Ollerton Station Refurbishment	-0.050	Vetting issues on contractors
Windows 7 Upgrade	-0.627	Has been phased later due to upgrades required on complementary systems
Follow Me Printing	-0.180	Issues with the supplier
Artemis	-0.247	Outside contractors being brought in to speed up the process
Other schemes below £0.050m	-0.097	

4.5 Within the programme are 3 projects totalling £2.328m which are payments to collaborative schemes, and these will be single invoice payments.

- Share of HR East Midlands collaboration Facility - £0.178m
- Share of East Midlands collaborative Facility - £2.000m
- Share of Nottingham City Council Forest Sport Zone - £0.150m

4.5 The table at 4.2 includes an additional slippage estimate of £1.800m within the Q2 forecast, not included in the appendix. This is based on a reasonable risk that not all of the schemes would be fully expended in the year. Given the continuing low level of spend a further reassessment of slippage will be done in January.

5. Financial Implications and Budget Provision

5.1 The financing of the Capital Programme has a direct effect on the future year's revenue costs both in terms of MRP charge and borrowing costs.

6. Human Resources Implications

6.1   None known.

7. Equality Implications

7.1   None known.

8. Risk Management

8.1   None known.

9. Policy Implications and links to the Police and Crime Plan Priorities

9.1   The Business Case approval for individual projects are linked to Police and Crime Plan Priorities.

10. Changes in Legislation or other Legal Considerations

10.1   Not Applicable

11. Details of outcome of consultation

11.1   Not Applicable

12. Appendices

12.1   Appendix 1 – Capital Monitoring Period 8 2013-2014

Appendix 1 Capital Monitoring Period 8 2013-2014	Original budget for year £000	Quarter 2 Forecast £000	Period 8 Spend to Date £000	Anticipated Spend Period 9-12 £000
Estates Projects				
A & E Storage Boxes	0	23		23
Access Control Improvement Works	400	20		20
Bircotes Information Centre	0	10		10
Bridewell Car Park	25	0		0
Bridewell Water Tank	0	15		15
Broxtowe Refurbishment	239	39		39
Bunkered Fuel Tank Works	150	50		50
CCTV (Non Custody)	158	158	87	71
Central New Build	20	20		20
Custody Improvements	441	241	13	228
Eastwood Police Station Replacement	249	0		0
Energy Initiatives	872	556	33	523
Estates Review	250	150		150
FHQ Kennels	400	100		100
Firing Range Upgrade	41	55	53	2
Flat Roofs Replacement	170	144		144
HQ Fire Precautions Upgrade	4	4	1	3
Hucknall Flat Roof	0	26	26	0
Hucknall Kitchen & Rest Room	0	10		10
Hucknall Window Replacement	355	2	2	0
Mansfield Server Room		25		25
Northern Property Store	24	11	3	8
Ollerton Police Station Refurb'	89	89	39	50
PCC Accomodation	150	150	3	147
PV Panels	94	47	47	0
R22 Gas Replacement	29	16	16	0
Retford New Build	400	25		25
Selston Golf Course Modular Build	0	25		25
Shared Services	347	347	115	232
Sherwood Lodge Refurbishment	4	4	4	0
Southern Control Room Upgrade	6	6	2	4
Sundry Minor & Emergency Works	150	53		53
West Bridgford Car Wash		12		12
Estates Projects	**5,067**	**2,433**	**444**	**1,989**

Appendix 1 **Capital Monitoring Period 8 2013-2014**	Original budget for year £000	Quarter 2 Forecast £000	Period 8 Spend to Date £000	Anticipated Spend Period 9-12 £000
ICT Projects				
Cont' Essential Hardware Refresh	350	350	192	158
Control Room PC's Upgrade	100	100	4	96
Crime Recording (CRMS) A & E	92	92	12	80
Criminal Justice	248	248	210	38
Desktop Virtualisation	300	0		0
Efinancials Upgrade	40	49		49
Essential Equipment Renewal	250	250	281	-31
Follow Me Printing	190	190	10	180
Imps' to Digital Investigation Storage	300	0		0
Inphase Performance Management	0	25	25	0
Local Perimeter Security Upgrade	50	50		50
Local Printing Reduction	82	82	34	48
Memex Upgrade	234	117	50	67
Migrate to PSN	50	50		50
Mobile ANPR for Fleet	22	44	15	29
Mobile Data Changes & enhancements	50	50	8	42
Mobile Data HO Pentip & Crash	211	211		211
Mobile Data Incident Update	150	75		75
Mobile Data Managed Crime & Risk Forms	93	93		93
Mobile Data Remote Working	289	284	77	207
Mobile Data Stop & Search	33	38	5	33
Network Equipment Renewal	0	0	2	-2
Regional ANPR Solution for the East Midlands	100	100		100
Regional Desktop - Email	150	75		75
Regional ICT Applications	78	78	18	60
Regional Image Management System		150	0	150
Regional LAN Desk Merger	350	175		175
Regional Project Storage (DIR)	250	125		125
Server Virtualisation	0	1	1	0
SSL Gateway - Increase Capacity	30	30	17	13
Storage Area Network Upgrade	28	28	27	1
Storage Solutions	200	100	47	53
Telephony Project	1,450	250	10	240
Video Conference Refresh	81	76	76	0
Windows Upgrade		837	73	764
ICT Projects	**5,851**	**4,423**	**1,194**	**3,229**

	Original budget for year £000	Quarter 2 Forecast £000	Period 8 Spend to Date £000	Anticipated Spend Period 9-12 £000
Other Projects - General Policing				
Artemis Fleet Management	435	543	213	330
Body armour	50	50		50
Contract Management System	46	46	13	33
Equipment Contingency	30	7		7
Non-driver slot vehicles	105	105	70	35
Safes & Ballistic Boxes	42	42		42
HR Regional Transaction Services		178		178
Share of East Midlands Collaboration Facility		2,000		2,000
Other Projects - General Policing	**708**	**2,971**	**296**	**2,675**
Other Projects - Wider PCC Remit				
Share of Nott' City Council Forest Sport Zone		150		150
Other Projects - Wider PCC Remit	**0**	**150**	**0**	**150**
Total Approved Programme	**11,626**	**9,977**	**1,934**	**8,043**