| For Information | |
|------------------|---|
| Public | |
| Report to: | Strategic Resources & Performance |
| Date of Meeting: | 22 nd January 2014 |
| Report of: | ACO Monckton |
| Report Author: | Pam Taylor |
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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 |
| 1 & 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 |

| Control Room PC's Upgrade 100 100 4 Crime Recording (CRNRS) A & E 92 92 12 Crimenal Justice 248 2248 210 Dasktop Virtualisation 300 0 Entificacidal Upgrade 250 250 281 Esiminal Equipment Renewal 250 250 281 1 1 Follow Me Printing 190 190 100 1 1 Imphase Performance Management 0 25 25 1 Local Perinting Reduction 82 28 234 1 1 50 1 | Appendix 1 Capital Monitoring Period 8 2013-2014 | Original budget for year £000 | Quarter 2 Forecast £000 | Period 8 Spend to Date £000 | Anticipate Spend Perio 9-12 £000 |
|--|--|--|-------------------------------|--------------------------------------|---|
| Control Recording (CRMS) A & E | ICT Projects | | | | |
| Crime Recording (CRMS) A & E 92 12 12 Criminal Justice 248 248 210 Elinancials Upgrade 40 49 28 Essenial Equipment Renewal 250 250 281 Follow Me Printing 190 190 100 Imps to Digital Investigation Storage 300 0 10 Imps to Digital Investigation Storage 300 0 25 Imps to Digital Investigation Storage 300 0 25 Local Printing Reduction 82 82 34 Memex Upgrade 234 117 50 Migrate to PSN 50 50 6 Migrate to PSN 50 50 8 Mobile Data Annega Kenhancements 50 50 8 Mobile Data Annega Kenhancements 150 75 8 Mobile Data Annega Kenhancements 150 75 8 Mobile Data Annega Kenhancements 150 75 8 Mobile Data Annega Kenhancements 15 | Cont' Essential Hardware Refresh | 350 | 350 | 192 | 15 |
| Criminal Justice 248 248 210 Desktop Virtualisation 300 0 Essential Equipment Renewal 250 250 281 Follow Me Printing 190 190 10 Imps to Digital Investigation Storage 300 0 | Control Room PC's Upgrade | 100 | 100 | 4 | 9 |
| Desktop Virtualisation | Crime Recording (CRMS) A & E | 92 | 92 | 12 | 8 |
| Efinancials Upgrade Essential Equipment Renewal Essential Essential Essential Essential Essential Essential Essent | Criminal Justice | 248 | 248 | 210 | 3 |
| Essential Equipment Renewal 250 250 281 Follow Me Printing 190 190 100 1 | Desktop Virtualisation | 300 | 0 | | |
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| Regional ICT Applications 78 | Regional Desktop - Email | 150 | 75 | | |
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| Telephony Project | | | | | |
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| Safes & Ballistic Boxes | Equipment Contingency | 30 | 7 | | |
| HR Regional Transaction Services 178 Share of East Midlands Collaboration Facility 2,000 2, Other Projects - General Policing 708 2,971 296 2, Other Projects - Wider PCC Remit Share of Nott' City Council Forest Sport Zone 150 Other Projects - Wider PCC Remit 0 150 0 | Non-driver slot vehicles | 105 | 105 | 70 | ; |
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| Total Approved Programme 11,626 9,977 1,934 8, | <u> </u> | | | | |