

For Information	
Public	
Report to:	Strategic Resources & Performance Meeting
Date of Meeting:	16th July 2014
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Agenda Item:	7

Period 1 Capital Monitoring 2014-2015

1. Purpose of the Report

- 1.1 To provide information regarding the actual expenditure on the 2014-2015 Capital Programme.

2. Recommendations

- 2.1 To note the expenditure in 2013-2014 as follows;
- Expenditure of £0.213m against the whole year budget of £15.598m.
- 2.2 To note the addition of £0.273m to the Programme.

3. Reasons for Recommendations

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

4. Summary of Key Points

- 4.1 The main areas of the Capital Programme are:
- 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
 - Increasingly projects are collaboration led and agreed jointly by the Chief Constable and Commissioner.

- 4.2 The expenditure is detailed by scheme in Appendix 1. The budgets shown include the slippage brought forward which is still waiting for Commissioner approval. This is summarised in the following table:

	2013 - 14 Carry forward	2014 – 15 Allocation	2014 – 15 Revised Budget	Period 1 Actual Spend	Budget Remaining
	£m	£m	£m	£m	£m
Estates	3.532	2.329	5.861	0.088	5.773
I & S	3.150	5.438	8.588	0.074	8.514
Other - Policing	0.369	0.630	0.999	0.051	0.948
Other – Wider PCC	0.150	0	0.150	0	0.150
Total (Appendix 1)	7.201	8.397	15.598	0.213	15.385
New Project added	0	0.273	0.273	0	0.273
Total	7.201	8.670	15.871	0.213	15.658

- 4.4 The detailed information is included in Appendix 1 to this Report.
- 4.5 There is one new scheme to be added to the Capital Programme for Nottinghamshire's contribution of £0.273m to an EMSOU project. This is to provide accommodation for ROCU. The approval for this addition has been given jointly by the Commissioner and Chief Constable.
- 4.6 The profiling of planned expenditure is currently being discussed with budget holders to ensure that spending plans are realistic.
- 4.7 Additionally all schemes not yet underway are being reviewed to ensure that they are still relevant in line with current plans.

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. Savings made on the Capital Programme makes savings on future revenue years.

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 Expenditure Period 1

Capital Expenditure Period 1

	2013/14 Carry Forward (unapproved) £000	2014/15 Allocation £000	2014/15 Revised Budget £000	Period 01 Actual spend £000	Period 01 Budget Remaining £000
Estates Projects					
Access Control Improvement Works	400	20	420		420
Arrow Centre Conversion		300	300		300
Bircotes Information Centre	71		71		71
Bridewell Panic Alarm System	6		6		6
Bridewell Refurbishment	-8	100	92		92
Broxtowe Refurbishment	239		239		239
Bunkered Fuel Tank Works	150	75	225		225
CCTV (Non Custody)	49	20	69		69
Central New Build	20		20		20
Custody Improvements	408	25	433	1	432
Demolition of Huts	137		137		137
Eastwood Police Station Replacement	0	20	20		20
Energy Initiatives	813	109	922	3	919
Estates Review	11	50	61		61
FHQ Accessible Improvements to OHU		15	15		15
FHQ Conference Facilities	10	340	350		350
FHQ Fire Protection - Telephony room		150	150		150
FHQ Gate House Replacement		35	35		35
FHQ Ground floor & COT offices		150	150		150
FHQ Gym & shower improvements		50	50		50
FHQ Kennels	597	20	617		617
FHQ Open Plan Offices	232	118	350	84	266
FHQ Re-surfacing of roads & car parking		200	200		200
FHQ Tanking to Property store		50	50		50
Flat Roofs Replacement	100	7	107		107
Mansfield PS Kitchen Improvements		75	75		75
Mansfield Server Room	22	30	52		52
Modular Build Selston Golf Course	25		25		25
Ollerton Police Station Refurbishment	33		33		33
Ollerton House demolition		20	20		20
PCC Accommodation	1		1		1
Radford Rd Kitchen & rest room		50	50		50
Radford Rd Toilet & Tea point refurbishment		50	50		50
Retford Shared Service base		50	50		50
Shared Services	212	50	262		262
Southern Control Room Upgrade	4		4		4
Sundry minor & emergency works		150	150		150
	3,532	2,329	5,861	88	5,773

Capital Expenditure Period 1

	2013/14 Carry Forward (unapproved) £000	2014/15 Allocation £000	2014/15 Revised Budget £000	Period 01 Actual spend £000	Period 01 Budget Remaining £000
ICT Projects					
Continued Essential Hardware Refresh	67	370	437	24	413
Compliance Monitoring Tool		66	66		66
Airwave Device Replacement	-1,206	1,250	44		44
Crime Recording (CRMS) A & E	94		94		94
Desktop Virtualisation	300		300		300
Efinancials Upgrade	47		47		47
Enabling Change		450	450		450
Essential Equipment Renewal				2	-2
Essential Infrastructure Upgrades		235	235	27	208
Exchange 2010		225	225		225
Improvements to Digital Investigation Storage	300	300	600		600
Internet Access for All		250	250		250
Local Perimeter Security Enhancements	50		50		50
Local Printing Reduction	23		23	7	16
Memex Upgrade	20		20		20
Migrate to PSN	50		50		50
Mobile ANPR for Fleet	-17	22	5	4	1
Mobile Data Changes and Enhancements	36		36		36
Mobile Data HO Pentip	41		41		41
Mobile Data Incident Update	150		150		150
Mobile Data Managed Crime & Risk Forms	93		93		93
Mobile Data Platform		500	500		500
Mobile Data Remote Working	341	500	841	2	839
Mobile Data Stop & Search	12		12		12
Mobile Data HO Crash	170		170		170
Mobile Device Pilot	130		130		130
Network Infrastructure Improvements		400	400		400
Private Cloud Expansion		120	120		120
Regional ANPR Solution for the East Midlands	100		100		100
Regional Desktop - Email	75		75		75
Regional ICT Applications				8	-8
Regional LAN Desk Merger development	258		258		258
Regional Licensing Various Products		100	100		100
Regional Project Storage (DIR)	42	125	167		167
Replacement of Photocopiers		355	355		355
SourceOne Upgrade		35	35		35
SQL Server 2012		120	120		120
SSL Gateway - Increase Capacity	8		8		8
Telephony Project	1,431		1,431		1,431
Upgrade Operational Support		15	15		15
Windows 7	535		535		535
	3,150	5,438	8,588	74	8,514

	2013/14 Carry Forward (unapproved) £000	2014/15 Allocation £000	2014/15 Revised Budget £000	Period 01 Actual spend £000	Period 01 Budget Remaining £000
Other Projects					
Artemis Fleet Management	284		284	51	233
Body armour		50	50		50
Contract Management System	33		33		33
COT team vehicles		50	50		50
Evidence Storage - A & E		100	100		100
Firearms Cabinets & Access Storage		100	100		100
Non-driver slot vehicles		100	100		100
Safes & Ballistic Boxes	42		42		42
Crime Tracker	10		10		10
Northern Property Store Increased Storage		200	200		200
Share of Nottm City Council Forest Sport Zone	150		150		150
Equipment Contingency		30	30		30
	519	630	1,149	51	1,098
Total Programme	7,201	8,397	15,598	213	15,385