

For information	
Public	
Report to:	Strategic Resources & Performance Meeting
Date of Meeting:	19th March 2014
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Agenda Item:	14

Period 10 Capital Monitoring and Forecast Report 2013-2014

1. Purpose of the Report

- 1.1 To provide information on the actual expenditure against the 2013-2014 Capital Programme to the end of January 2014. Information is also provided on the anticipated expenditure for the final 2 periods of the year, and on any updates on the progress of schemes. This report is an update on Quarter 2 information and will be formally presented to the PCC.

2. Recommendations

- 2.1 That the Period 10 forecast of £7.485m is approved.(Para 4.2)
- 2.2 That the virement between projects is approved. (Para 4.7)

3. Reasons for Recommendations

- 3.1 To provide an update on this major area of expenditure as required by Financial Regulations.

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 additional schemes included within the Quarter 2 forecast report totalling £1.055m in 2013-2014, were all approved by the PCC and are included within Appendix 1 but shown as an overspend as there was no original budget. The Period 10 forecast comprises the following movements;

	£m
Original Programme approved by the PCC	7.856
Slippage approved to be carried forward from 2012-2013	3.770
Original Budget	11.626
New schemes approved during the year	4.105
Additional expenditure on schemes	0.781
Net savings on schemes	-1.877
Slippage expected to be carried forward to 2014-2015	-6.900
Appendix 1 Forecast	7.735
Additional Slippage Risk	-0.250
Period 10 Forecast	7.485

- 4.3 Expenditure in Period 10 on all schemes was £0.290m. The cumulative expenditure is detailed by scheme in Appendix 1 and summarised in the following table:

	Budget for Year	Forecast Quarter 2	Forecast Period 10	Actual spend to Period 10	Budget Remaining
	£m	£m	£m	£m	£m
Estates	5.067	2.433	1.079	0.616	0.463
I & S	5.851	4.423	3.599	1.779	1.820
Other - Policing	0.708	2.971	2.907	2.411	0.496
Other – Wider PCC	0	0.150	0.150	0	0.150
Total (Appendix 1)	11.626	9.977	7.735	4.806	2.929
Potential Estates Slippage (4.5)	0	-0.800	0	0	0
Potential IS Slippage (4.5)	0	-1.000	-0.250	0	-0.250
Total Forecast	11.626	8.177	7.485	4.806	2.679

- 4.4 Budget managers have identified schemes where expenditure is likely to slip into 2014-2015. £6.900m of slippage is currently projected. This is an increase of £2.456m from the £4.444m estimated at Quarter 2. More information is contained in the following table;

Slippage Analysis	£m	
Opening forecast	-4.444	Total slippage identified at Q2
Additional slippage estimated since Q2		
Bunkered Fuel Tank Works	-0.050	Fuel card transaction cost increases have impacted on project so project delayed until decision is finalised.
CCTV (Non Custody)	-0.051	Insufficient resources due to other project priorities.
Custody Improvements	-0.127	High value tender has been received and is subject to renegotiation
Demolition of huts	-0.139	Currently being used for displaced staff during creation of agile working spaces.
Energy initiatives	-0.509	Delays due to new Government initiatives due to be announced.
FHQ Kennels	-0.090	Scheme under review by consultants.
FHQ Agile working spaces	-0.236	Unable to complete from the point project approved.
Flat Roofs Replacement	-0.100	Awaiting other contractors to leave site (FHQ)
Gilead Street	-0.225	Moved to a future year to form part of the 4 year Estates review
Shared Services	-0.232	Project under review by PCC.
Crime Recording (A & E)	-0.054	This particular element is reliant on a pending regional decision
Mobile Data Incident Update	-0.075	Potential change in platform required.
Mobile Data Managed Crime & Risk Forms	-0.093	Potential change in platform required.
Mobile Data Remote Working	-0.127	Delayed by negotiations with Vodafone
Mobile Date HO Crash	-0.170	Pending change to national system in 2014-2015.
Mobile Device Pilot	-0.100	Currently being re-evaluated.
Regional ANPR	-0.100	Awaiting regional decision.
Regional Desktop - Email	-0.075	Awaiting regional decision.
Regional LAN Desk Merger	-0.085	Awaiting regional decision.
Windows 7	-0.500	Interactions with other systems is causing delays
Other minor items	-0.167	Under £0.050m

Projects Accelerated since Q2		
Regional Project Storage	0.125	Regional Decision.
Storage solutions	0.100	Project progressing ahead of schedule
Projects where slippage reversed due to being replaced with a new business case		
Eastwood Police Station	0.249	Previous slippage reversed and scheme cancelled (para 4.6)
Retford New build	0.375	
Slippage	-6.900	Appendix 1
Potential for additional IS slippage	-0.250	Para 4.5
Total slippage anticipated	-7.150	Forecast Period 10

4.5 There are several Information Services projects which are reliant upon regional collaboration decisions and also estate review decisions. By the complex nature of capital projects it is always likely that even well managed schemes will have some delays. Although the majority of information for the year is now known there still remains an element of uncertainty. Therefore the expected slippage included within the forecast has been increased by £0.250m to take account of these issues to make it more realistic.

4.6 Further net savings of £0.551m have accrued since Q2

Scheme	Reason	£m
Net savings accrued at Q2		
Flat Roof Replacement	Not required due to property disposal	-0.044
Retford New Build	Deleted due to revised scheme in future	-0.400
Eastwood Replacement	Deleted due to revised scheme in future	-0.249
HR Regional Transaction	Nottinghamshire have withdrawn	-0.178
Mobile Data – Remote Working	Major addition approved to existing scheme	0.250
CRMS	Major addition approved to existing scheme	0.040
Collaboration Facility	Actual cost – scheme added during negotiation	0.069
Minor items under £0.025m		-0.039
		-0.551

4.7 Virements have been made since Q2 as follows. The 2 virements over £0.100m need formal approval by the PCC;

Scheme	Reason	£m
Essential Equipment Renewal	The windows upgrade scheme would not operate on some of the existing equipment	0.145
Windows Upgrade		-0.145
Demolition of The Huts	The generic budget for Estates Review has been specifically allocated.	0.139
Estates Review		-0.139
Firing Range Upgrade	The generic budget for Sundry Minor & Emergency has been specifically allocated to address Health and Safety issues.	0.007
Bridewell Panic Alarm		0.026
Sundry Minor and Emergency		-0.033

4.8 Other risks to the programme have been identified as follows;

- Collaboration agreements may lead to capital commitments and no inclusion is made for agreements not yet made.

4.9 No new schemes to be added to the capital programme have been identified since Q2.

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 Forecast Period 10 2013-2014.

Appendix 1

Capital Monitoring Period 10

2013-2014

	Original budget for year	Quarter 2 Forecast	Period 10 Slippage Estimate	Virements since Q2	Period 10 Under(-) /Over spend	Period 10 Forecast	Period 10 Spend to Date	Budget Remaining	Feb	Mar	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Estates Projects											
A & E Storage Boxes	0	23				23	23	0			0
Access Control Improvement Works	400	20	-7			13		13		13	13
Bircotes Information Centre	0	10	-9			1	1	0			0
Bridewell Car Park	25	0				0		0			0
Bridewell Panic Alarm System				26		26		26		26	26
Bridewell Water Tank	0	15			-3	12	12	0			0
Broxtowe Refurbishment	239	39	-39			0		0			0
Bunkered Fuel Tank Works	150	50	-50			0		0			0
CCTV (Non Custody)	158	158	-51			107	84	23	7	16	23
Central New Build	20	20	-20			0		0			0
Custody Improvements	441	241	-127			114	29	85		85	85
Demolition of Huts			-139	139		0		0			0
Eastwood Police Station Replacement	249	0	249		-249	0		0			0
Energy Initiatives	872	556	-509			47	37	10	5	5	10
Estates Review	250	150		-139		11		11		11	11
FHQ Conference Facilities			-10		10	0		0			0
FHQ Kennels	400	100	-90			10		10		10	10
FHQ Open Plan Offices			-236		350	114	4	110	50	60	110
Firing Range Upgrade	41	55		7	1	63	63	0			0
Flat Roofs Replacement	170	144	-100		-44	0		0			0
HQ Fire Precautions Upgrade	4	4			-3	1	1	0			0
Hucknall Flat Roof	0	26				26	26	0			0
Hucknall Kitchen & Rest Room	0	10			-10	0		0			0
Hucknall Window Replacement	355	2				2	2	0			0
Mansfield Server Room		25				25	1	24		24	24
Modular Build Selston Golf Course	0	25				25		25		25	25
Northern Property Store	24	11			-6	5	5	0			0
Ollerton Police Station Refurb'	89	89				89	50	39	39		39
PCC Accomodation	150	150				150	83	67	67		67
Purchase of Gilead Street			-225		225	0		0			0
PV Panels	94	47				47	47	0			0
R22 Gas Replacement	29	16				16	16	0			0
Retford New Build	400	25	375		-400	0		0			0
Shared Services	347	347	-232		1	116	116	0			0
Sherwood Lodge Refurbishment	4	4				4	4	0			0
Southern Control Room Upgrade	6	6	-4			2	2	0			0
Sundry Minor & Emergency Works	150	53		-33		20		20		20	20
West Bridgford Car Wash		12			-2	10	10	0			0
Estates Projects	5,067	2,433	-1,224	0	-130	1,079	616	463	168	295	463

Appendix 1

Capital Monitoring Period 10

2013-2014

	Original budget for year	Quarter 2 Forecast	Period 10 Slippage Estimate	Virements since Q2	Period 10 Under(-) /Over spend	Period 10 Forecast	Period 10 Spend to Date	Budget Remaining	Feb	Mar	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
ICT Projects											
Cont' Essential Hardware Refresh	350	350				350	195	155	43	112	155
Control Room PC's Upgrade	100	100				100	92	8	8		8
Crime Recording (CRMS)	92	92	-54		40	78	38	40		40	40
Criminal Justice	248	248				248	210	38		38	38
Desktop Virtualisation	300	0				0		0			0
Efinancials Upgrade	40	49	-18			31	15	16	14	2	16
Essential Equipment Renewal	250	250		145		395	190	205	28	177	205
Follow Me Printing	190	190				190	10	180	180		180
Imps' to Digital Investigation Storage	300	0				0		0			0
Inphase Performance Management	0	25				25	25	0			0
Local Perimeter Security Upgrade	50	50				50		50		50	50
Local Printing Reduction	82	82	-20			62	55	7	4	3	7
Memex Upgrade	234	117			-20	97	64	33		33	33
Migrate to PSN	50	50	-40			10		10		10	10
Mobile ANPR for Fleet	22	44				44	22	22	17	5	22
Mobile Data Changes & enhancements	50	50				50	8	42	21	21	42
Mobile Data HO Pentip & Crash	211	211	-170			41		41		41	41
Mobile Data Incident Update	150	75	-75			0		0			0
Mobile Data Managed Crime & Risk Forms	93	93	-93			0		0			0
Mobile Data Remote Working	289	284	-127		250	407	362	45	15	30	45
Mobile Data Stop & Search	33	38				38	26	12		12	12
Mobile Device Pilot			-100		135	35		35		35	35
Network Equipment Renewal					2	2	2	0			0
Regional ANPR Solution for the East Midlands	100	100	-100			0		0			0
Regional Desktop - Email	150	75	-75			0		0			0
Regional ICT Applications	78	78				78	25	53	53		53
Regional Image Management System		150				150	58	92	92		92
Regional LAN Desk Merger	350	175	-85			90		90	90		90
Regional Project Storage	250	125	125			250		250		250	250
Server Virtualisation	0	1				1	1	0			0
SSL Gateway - Increase Capacity	30	30				30	19	11	11		11
Storage Area Network Upgrade	28	28			-1	27	27	0			0
Storage Solutions	200	100	100			200	113	87	72	15	87
Telephony Project	1,450	250				250	19	231		231	231
Video Conference Refresh	81	76			2	78	78	0			0
Windows Upgrade		837	-500	-145		192	125	67	30	37	67
ICT Projects	5,851	4,423	-1,232	0	408	3,599	1,779	1,820	678	1,142	1,820

Appendix 1
Capital Monitoring Period 10
2013-2014

	Original budget for year	Quarter 2 Forecast	Period 10 Slippage Estimate	Virements since Q2	Period 10 Under(-) /Over spend	Period 10 Forecast	Period 10 Spend to Date	Budget Remaining	Feb	Mar	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Other Projects											
Artemis Fleet Management	435	543				543	227	316	158	158	316
Body armour	50	50				50		50		50	50
Contract Management System	46	46				46	13	33	33		33
Crime Tracker					45	45	32	13	6	7	13
East Midlands Collaboration - Accomodation		2,000			69	2,069	2,069	0			0
Equipment Contingency	30	7				7		7		7	7
HR Regional Transaction Services		178			-178	0		0			0
Non-driver slot vehicles	105	105				105	70	35		35	35
Safes & Ballistic Boxes	42	42				42		42		42	42
Other Projects PCC Led											
Share of Nottm City Council Forest Sport Zone		150				150		150		150	150
Other Projects	708	3,121	0	0	-64	3,057	2,411	646	197	449	646
Total Approved Programme	11,626	9,977	-2,456	0	214	7,735	4,806	2,929	1,043	1,886	2,929

