

Nottinghamshire Police
Revenue Budget Monitoring as at January 2016



	Approved Budget £'000	Virements £'000	Inflation Contingency Allocation £'000	Pay Award £'000	Contingency Allocations £'000	Revised Budget £'000	C/Fwds £'000	Available to Spend £'000	Year to Date Budget £'000	Year to Date Expenditure £'000	Year to Date Variance £'000	Projected Over/ (Under)spend £'000	Prev. Month Over/ (Under)spend £'000
Operations													
City	31,509				-	31,509		31,509	26,362	29,400	3,038	4,012	4,012
County	40,748				-	40,748		40,748	32,590	31,911	(679)	(2,811)	(2,811)
CRIM	14,039				-	14,039		14,039	11,711	10,283	(1,428)	(1,731)	(1,731)
Citizens in Policing	301				-	301		301	253	248	(5)	(56)	(56)
EMOpSS	8,927				-	8,927		8,927	7,411	7,685	274	(472)	(478)
CIC	18,016				-	18,016		18,016	15,153	15,275	122	418	358
Public Protection	8,270				-	8,270		8,270	6,897	7,773	876	1,081	1,081
	121,810	-	-	-	-	121,810	-	121,810	100,377	102,574	2,197	440	374
Collaboration - Operational													
EMCJS	8,493				-	8,493		8,493	7,107	7,665	558	443	443
Forensics	2,374				-	2,374		2,374	1,979	1,876	(103)	227	227
CSI	1,298				-	1,298		1,298	1,081	1,072	(10)	(76)	(76)
Special Branch	1,202				-	1,202		1,202	995	1,104	108	534	534
Major Crime	3,048				-	3,048		3,048	2,556	2,485	(71)	53	53
EMSOU CID	3,839				-	3,839		3,839	3,052	1,604	(1,447)	(1,096)	(1,096)
TSU	663				-	663		663	597	597	45	15	15
EMSOU SOCU	138				-	138		138	112	2,627	2,514	1,741	1,741
	21,056	-	-	-	-	21,056	-	21,056	17,435	19,030	1,595	1,841	1,841
Corporate Services													
Assets	11,271				-	11,271		11,271	9,737	9,475	(262)	486	346
Business & Finance	3,627				-	3,627		3,627	3,117	2,933	(184)	(181)	(170)
Human Resources	8,214				-	8,214		8,214	6,887	6,916	29	371	366
Information Services	9,003				-	9,003		9,003	7,499	8,379	880	1,385	1,451
Corporate Communications	569				-	569		569	474	405	(69)	(11)	(11)
Command	1,283				-	1,283		1,283	1,063	852	(211)	(170)	(181)
PSD	1,733				-	1,733		1,733	1,436	1,341	(94)	(31)	(1)
Procurement	44				-	44		44	140	156	17	686	686
Central Codes	5,243				-	5,243		5,243	6,148	6,666	518	1,324	1,362
Other	451				-	451		451	476	2,983	2,507	2,200	2,227
	41,437	-	-	-	-	41,437	-	41,437	36,977	40,106	3,130	6,060	6,075
Collaboration - Corporate Services													
Learning & Development	764				-	764		764	636	608	(28)	15	15
Procurement	169				-	169		169	140	156	17	21	21
Force Collaboration	147				-	147		147	122	70	(52)	29	29
HR Shared Services	-				-	-		-	-	(0)	(0)	0	0
IS Transformation	160				-	160		160	140	57	(83)	(32)	(32)
Legal	460				-	460		460	384	351	(33)	32	32
OHU	472				-	472		472	393	406	13	14	11
	2,173	-	-	-	-	2,173	-	2,173	1,816	1,649	(167)	79	76
Seconded Officers	-				-	-		-	(0)	(553)	(553)	(640)	(640)
Force Total	186,475	-	-	-	-	186,475	-	186,475	156,604	162,805	6,201	7,780	7,726
OPCC	4,725				-	4,725		4,725	3,647	3,554	(93)	(15)	(15)
	191,200	-	-	-	-	191,200	-	191,200	160,250	166,359	6,109	7,765	7,711

Nottinghamshire Police
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	Approved Budget £'000	Virements £'000	Inflation Contingency Allocation £'000	Pay Award £'000	Contingency Allocations £'000	Revised Budget £'000	C/Fwds £'000	Available to Spend £'000	Year to Date Budget £'000	Year to Date Expenditure £'000	Year to Date Variance £'000	Projected Over/ (Under)spend £'000	Prev. Month Over/ (Under)spend £'000
Pay & Allowances													
Police Officer	105,637				-	105,637		105,637	88,096	87,617	(479)	(187)	(187)
Staff	39,819				-	39,819		39,819	33,350	34,249	899	1,397	1,385
PCSO	8,854				-	8,854		8,854	7,523	7,519	(4)	(102)	(102)
	154,310	-	-	-	-	154,310	-	154,310	128,968	129,385	416	1,108	1,096
Overtime													
Police Officer	3,245				-	3,245		3,245	2,776	3,683	906	526	526
Staff	596				-	596		596	499	649	150	64	64
PCSO	35				-	35		35	30	57	27	17	17
	3,877	-	-	-	-	3,877	-	3,877	3,306	4,389	1,083	607	607
Other Employee Expenses	787				-	787		787	653	1,287	635	573	492
	158,974	-	-	-	-	158,974	-	158,974	132,927	135,061	2,134	2,288	2,195
Premises costs	5,960				-	5,960		5,960	5,267	5,672	405	461	461
Transport costs	5,854				-	5,854		5,854	4,913	5,530	618	936	796
Comms & computing	5,939				-	5,939		5,939	4,941	5,827	886	1,559	2,481
Clothing, uniform & laundry	447				-	447		447	347	266	(81)	83	83
Other supplies & services	4,612				-	4,612		4,612	3,729	5,965	2,236	3,929	2,965
Collaboration contributions	6,679				-	6,679		6,679	5,439	7,240	1,801	1,637	1,637
Medical Retirements	4,479				-	4,479		4,479	3,732	3,753	22	(8)	(8)
Capital Financing	4,742				-	4,742		4,742	5,647	4,193	(1,454)	(969)	(969)
Other	5,346				-	5,346		5,346	4,394	5,653	1,260	117	117
	44,059	-	-	-	-	44,059	-	44,059	38,409	44,099	5,691	7,745	7,563
Total Expenditure	203,033	-	-	-	-	203,033	-	203,033	171,336	179,160	7,825	10,032	9,758
Income	(11,833)				-	(11,833)		(11,833)	(11,085)	(12,801)	(1,716)	(2,267)	(2,047)
	191,200	-	-	-	-	191,200	-	191,200	160,250	166,359	6,109	7,765	7,711

Capital Forecast Period 10 2015-2016 – 2017-2018

	2015/16		Under (-) /		New Projects	Spend to date	Budget Remaining	2015/16 Forecast spend	2016/17 Revised Budget	2017/18 Revised Budget	Total Project Cost (inc prior years)	
	Original App Budget inc. slippage	2015/16 Approved Budget pd06	Slippage	Over Spend								Virements
	£000	£000	£000	£000								£000
Estates Projects												
Access Control Improvement Works	605	605	-243			182	180	362	243		625	
Arrow Centre Conversion	82	62				26	36	62			1,056	
Automatic Gates/Barriers - various	0	0					0	0	200		200	
Biomass Boilers	137	137				72	65	137			480	
Bircotes Information Centre	6	6					6	6			144	
Bridewell Refurbishment	88	88	-88				0	0	588	3,500	4,100	
Broxtowe Refurbishment	239	204			21	225	0	225			226	
Building Management replacement system	0	0					0	0	370		370	
Bulwell Refurbishment	150	0					0	0	150		150	
Bunkered Fuel Tank Works	225	60	-60				0	0	225		225	
Byron House - Central Relocation	980	980					980	980			980	
Carlton - East Mids Ambulance Service Community Station	100	0					0	0	100		100	
CCTV (Non Custody)	33	33	-8			20	5	25	8		194	
Custody Improvements	145	145			34	179	0	179	25	25	1,445	
Demolition of Huts	12	12					12	12			139	
Digital Investigation Unit (DIU)/Cyber	420	300	-175			4	121	125	180		305	
Eastwood Police Station Replacement	20	20		-20			0	0	0		8	
Energy Initiatives	122	122		-7	-85	30	0	30			619	
FHQ Access Improvements - Occupational Health Unit (OHU)	13	13		-4		9	0	9			9	
FHQ External Street Lighting	0	160	-160				0	0	160		160	
FHQ Fire Protection - Telephony room	53	53		-2		50	1	51			58	
FHQ Gym & Shower Improvements	0	0					0	0	0		0	
FHQ Kennels	571	286	-176				110	110	461		638	
FHQ Open Plan Offices	10	8		-2		6	0	6			327	
FHQ Re-surfacing of roads & car parking	279	200		-18		182	0	182		0	203	
FHQ Tanking to Property store	50	50	-30				20	20	30		50	
Fire Alarm Panels Replacement	0	0					0	0	0		0	
Fixed Electrical Works - various	0	0					0	0	0	0	0	
Flat Roofs Replacement	3	3		-3			0	0			94	
Forensic Drying Cabinets - various	0	0					0	0	0		0	
Generators & Associated Equipment - various	0	0					0	0	0		0	
Lift replacement - Mansfield & Radford Road	0	55	-50				5	5	105		121	
Lucerne/Themis	0	1,300				1,086	214	1,300			1,790	
Mansfield - Create open plan space	0	50	-50				0	0	800		800	
Mansfield Kitchen Improvements	4	4		-4			0	0			56	
Mansfield Woodhouse	27	0					0	0			0	
Mansfield Woodhouse Air Handling replacement	0	0					0	0	0		0	
Meadows/Riverside	25	0					0	0			0	
Newark - create open plan space	0	0					0	0	600		600	
Ollerton House demolition	30	0					0	0			0	

Oxclose Lane Refurbishment	450	450	-450					0	0	850		850
Radford Road Refurbishment	233	131				103		28	131			148
Relocation of Control Room	1,278	0						0	0			0
Response Hub - Ranby	0	220	-215					5	5	215		220
Retford Shared Service base	236	236				1		235	236			236
Rose Cottage	8	0						0	0			8
Shared Services	182	0						0	0			197
Southern Public Protection Refurb	0	30	-30					0	0	30		30
Sundry minor & emergency works	150	0						0	0		0	0
Watnall Road Response Hub	0	42	-42					0	0	42		42
West Bridgford 1st floor refurbishment	300	100	-90			10		0	10	290		301
	7,266	6,165	-1,867	-60	-30	0	2,185	2,023	4,208	5,672	3,525	18,304

	2015/16									2016/17 Revised Budget	2017/18 Revised Budget	Total Project Cost (inc prior years)
	Original Approved Budget inc. slippage	2015/16 Approved Budget pd06	Under (-) / Over Spend			New Projects	Spend to date	Budget Remaining	2015/16 Forecast spend			
	£000	£000	£000	£000	£000	£000	£000	£000	£000			
IS Projects												
Airwave Device Replacement	22	22						22	22			1,250
Cloud Networking Migration	0	300	-300					0	0	300		300
Command & Control Replacement	0	0						0	0	0		0
Continued Essential Hardware Refresh	0	0						0	0			667
Crime Recording (CRMS) Archive & Exhibits	23	23	-23					0	0	23		162
Criminal Justice	19	0						0	0			753
Data Domain Backup System	0	161					176	-15	161			161
Desktop Virtualisation	300	300					51	249	300			300
Efinancials Upgrade	39	0						0	0			41
EMRN Services onto PSN Bearers	0	34						34	34			34
Enabling Change	400	0						0	0		0	387
Essential Hardware Refresh	400	0						0	0		0	0
Exchange 2010	32	32					22	10	32			225
Integrated Command & Control System (ICCS) Replacement	0	0						0	0	500		500
Improvements to Digital Investigation Storage	24	274	-45				129	100	229	245		486
Intrusion - monitor & heal software	0	60						60	60			60
Local Perimeter Security Enhancements	31	31						31	31			50
Migrate to PSN (Public Services Network)	98	98					2	96	98			110
Mobile Data Changes and Enhancements	36	36						36	36			79
Mobile Data H.O. Pentip	41	41						41	41			41
Mobile Data Incident Update	150	150						150	150			150
Mobile Data Managed Crime & Risk Forms	93	93						93	93			93
Mobile Data Platform	500	296					520	-224	296			296
Mobile Data Remote Working	560	210					-80	290	210	350		1,147
Mobile Data Stop & Search	7	7						7	7			38
Mobile Date H.O. Crash	170	170						170	170			170
Mobile Device Pilot	102	102					80	22	102			135
Network Infrastructure Improvements	0	2		-2				0	0	350		776
Regional Agile Working	0	510					109	401	510	350		860
Regional ANPR	0	0						0	0	99		99
Regional LAN Desk Merger development	255	255	-200				10	45	55	458		628
Regional Project Storage (DIR)	167	167					84	83	167			253
Ring of Steel ANPR Cameras	0	0						0	0	210		210
Sharepoint Portal	0	200	-200					0	0	200	50	250
SQL Server	120	120			-120			0	0			0
Storage Solutions	104	104						104	104	100		357
System Centre Operation Manager (SCOM)	0	70						70	70			70
Telephony Project	1,057	1,057	-657		150		79	471	550	657		1,467
Upgrade Audio Visual Equipment	0	50						50	50			50
Upgrade Control Room Workstations	0	290					32	258	290			290
Windows 7	20	20					6	14	20			794
	4,770	5,285	-1,425	-2	30	0	1,220	2,668	3,888	3,842	50	13,739

	2015/16									2016/17 Revised Budget	2017/18 Revised Budget	Total Project Cost (inc prior years)
	Original Approved Budget inc. slippage	2015/16 Approved Budget pd06	Under (-) / Over Spend			New Projects	Spend to date	Budget Remaining	2015/16 Forecast spend			
	£000	£000	£000	£000	£000	£000	£000	£000	£000			
Other Projects												
Artemis Fleet Management	199	199					38	161	199			677
Bassetlaw/Broxtowe ANPR provision	0	25						25	25	25		50
Body Worn Video	1,667	0						0	0			482
Chief Officer Team vehicles	0	0						0	0	30		198
Digital Interview Recorders	100	100					123	-23	100			100
EMOpSS - East Midlands Operational Support Service	1,499	0						0	0			0
Equipment Contingency	0							0			0	0
Evidence Storage - Archive & Exhibits	100	70					15	55	70			70
Firearms Cabinets & Access Storage	100	100						100	100	50		150
MAIT - Multi Agency Intelligence Team	550	550						550	550			550
MFSS - Multi Force Shared Service	1,740	1,740					1,377	363	1,740			3,273
Niche	1,542	1,542					498	1,044	1,542			1,799
Unallocated non driver slot vehicles	100	0						0	0		0	0
Northern Property Store Increased Storage	200	0						0	0	300		300
PBS - Police Business Services	382	382					3	379	382			382
Virtual Courts	-38	14						14	14			51
	8,141	4,722	0	0	0	0	2,054	2,668	4,722	405	0	8,082
Total Programme	20,177	16,172	-3,292	-62	0	0	5,459	7,359	12,818	9,919	3,575	40,125
								Anticipated slippage	-6,000	6,000	0	
									6,818	15,919	3,575	

Capital 4 Year Plan

2016-17 to 2019-20

	2016/17 Proposed Budget	2017/18 Proposed Budget	2018/19 Proposed Budget	2019/20 Proposed Budget	Total Project Cost (inc prior years)
	£000	£000	£000	£000	£000
Estates Projects					
Automatic Gates/Barriers - various	200				200
Bridewell Refurbishment	500	3,500			4,100
Building Management replacement system	370				370
Bulwell Refurbishment	150				150
Bunkered Fuel Tank Works	225				225
Carlton - East Mids Ambulance Service Community Station	100				100
Custody Improvements	25	25			1,445
Digital Investigation Unit (DIU)/Cyber	180				305
Eastwood Police Station Replacement	870				898
FHQ Kennels	431				638
Lift replacement - Mansfield & Radford Road	55				121
Mansfield - Create open plan space	800				800
Newark - create open plan space	600				600
Oxclose Lane Refurbishment	400				850
West Bridgford 1st floor refurbishment	290				301
	5,196	3,525			11,103

	2016/17 Proposed Budget	2017/18 Proposed Budget	2018/19 Proposed Budget	2019/20 Proposed Budget	Total Project Cost (inc prior years)
	£000	£000	£000	£000	£000
IS Projects					
Integrated Command & Control System (ICCS) Replacement	500				500
Improvements to Digital Investigation Storage	200				486
Mobile Data Remote Working	350				1,147
Network Infrastructure Improvements	350				776
Regional Agile Working	700				1,210
Regional ANPR	99				99
Regional LAN Desk Merger development	258				628
Ring of Steel ANPR Cameras	210				210
Sharepoint Portal		50			250
Storage Solutions	100				357
	2,767	50			5,663

	2016/17 Revised Budget	2017/18 Revised Budget	2018/19 Proposed Budget	2019/20 Proposed Budget	Total Project Cost (inc prior years)
	£000	£000	£000	£000	£000
Other Projects					
Bassetlaw/Broxtowe ANPR provision	25				50
Body Worn Video	339				339
Chief Officer Team vehicles	30				198
Firearms Cabinets & Access Storage	50				150
Northern Property Store Increased Storage	300				300
	744	0			1,037
Potential Programme in future years subject to BC			4,000	4,000	8,000
Total Programme	8,707	3,575	4,000	4,000	25,803

**Appendix 2 - Capital Programme changes
2016-2017 & 2017-2018 at Period 8**

	2016/17				2017/18			
	Approved Budget	Slippage	(Under)/Over Spend	Revised Budget	Approved Budget	Slippage	(Under)/Over Spend	Revised Budget
	£000	£000	£000	£000	£000	£000	£000	£000
Estates Projects								
Automatic Gates/Barriers - various	200			200				0
Bridewell Refurbishment	500			500	3,500			3,500
Building Management replacement system	370			370				0
Bulwell Refurbishment	150			150				0
Bunkered Fuel Tank Works	165	60		225				0
Carlton - East Mids Ambulance Service Community Station	100			100				0
Custody Improvements	25			25	25			25
Digital Investigation Unit (DIU)/Cyber	5	175		180				0
Eastwood Police Station Replacement	870			870				0
FHQ Kennels	285	146		431				0
Lift replacement - Mansfield & Radford Road	55			55				0
Mansfield - Create open plan space	750	50		800				0
Newark - create open plan space	600			600				0
Oxclose Lane Refurbishment	400			400				0
West Bridgford 1st floor refurbishment	200	90		290				0
	4,675	521	0	5,196	3,525	0	0	3,525

	2016/17				2017/18			
	Approved	(Under)/Over		Revised	Approved	(Under)/Over		Revised
	Budget	Slippage	Spend	Budget	Budget	Slippage	Spend	Budget
	£000	£000	£000	£000	£000	£000	£000	£000
IS Projects								
Integrated Command & Control System (ICCS) Replacement	500			500				0
Improvements to Digital Investigation Storage	200			200				0
Mobile Data Remote Working	350			350				0
Network Infrastructure Improvements	350			350				0
Regional Agile Working	350			350				0
Regional ANPR	99			99				0
Regional LAN Desk Merger development	258			258				0
Ring of Steel ANPR Cameras	210			210				0
Sharepoint Portal				0	50			50
Storage Solutions	100			100				0
	2,417	0	0	2,417	50	0	0	50

	2016/17				2017/18			
	Approved	(Under)/Over		Revised	Approved	(Under)/Over		Revised
	Budget	Slippage	Spend	Budget	Budget	Slippage	Spend	Budget
	£000	£000	£000	£000	£000	£000	£000	£000
Other Projects								
Bassetlaw/Broxtowe ANPR provision	25			25				0
Chief Officer Team vehicles	30			30				0
Firearms Cabinets & Access Storage	50			50				0
Northern Property Store Increased Storage	300			300				0
	405	0	0	405	0	0	0	0
Total Programme	7,497	521	0	8,018	3,575	0	0	3,575