

For Information	
Public/Non Public*	Public
Report to:	Strategic Resources and Performance
Date of Meeting:	7th March 2019
Report of:	Mark Kimberley – Chief Finance Officer
Report Author:	Tracey Morris
E-mail:	Tracey.morris@nottinghamshire.pnn.police.uk
Other Contacts:	Charlotte Radford
Agenda Item:	9

Capital Report for Period 9 - December 2018-19

1. Purpose of the Report

- 1.1 The purpose of this report is to provide an update on the projected financial outturn position for capital as at 31st December 2018 (Period 9, Quarter 3).

2. Recommendations

- 2.1 Recommendation 1 Out-Turn Position
That the Police and Crime Commissioner notes the projected out-turn position as set out in Appendix A.

2.2 Background

The original capital budget for 2018/19 is £18,067k. This is calculated as slippage from 2017/18 £6,915k; new allocations in 2018/19 of £10,652k and an additional OPCC budget of £500k.

The OPCC have approved a transfer of funds from the IT Investment Reserve to support the purchase of devices for CID of £250k as part of the IT Tech Refresh Budget, there is therefore an increase in the budget figure shown below from the previous report.

Finance in conjunction with the project leads and budget holders have continued to review the financial position. At the end of P9 2018/19 the outturn is forecast as follows:

Capital Projects Period 9 2018/19

Area	Budget £'000	Out-Turn £'000	Underspend £'000	Planned c/f £'000
Assets	8,990	6,382	745	1,863
Information Services	7,995	5,123	2,690	182
Other	832	289	543	0
OPCC	500	0	0	500
Total	18,317	11,794	3,978	2,545

Actual spend to 31st December 2018 is £6,920k.

3. Reasons for Recommendations

- 3.1 To update the Chief Officer Team and the Office of the PCC on the Force's budgetary position for 2018/19 and also to comply with good financial management and Financial Regulations.

4. Summary of Key Points

4.1 Assets

19 separate projects, 3 projects are either complete or closed. A list by project is shown at appendix A. There is one red RAG rated project in this area. Projects with significant movements from the last report are detailed below.

Gates & Barriers: This project has seen little movement or development throughout the year, the budget was allocated to provide for repairing and replacing gates and barriers that had reached end of life. At the time of the initial assessment the security situation was set at heightened. In July a consultant was appointed to complete survey work and provide costings for the work. A review meeting with Head of Estates is scheduled within the next week at which time this project will be evaluated.

Building Condition Investment: This project is to support investment as a result of the building condition reports carried out earlier in the year. Some minor work has been undertaken, but due to resourcing issues in Assets much of the major work is yet to be scheduled, it is hoped that Gleeds would work with Assets to ensure the priority 1 works were completed. Some work has been reprioritised, for example it has been identified that the Special Branch roof is not compliant to current standards and the drainage in the kennel area is causing an issue with the collection of surface water.

There are a number of projects in this area which are currently projecting to overspend; further clarification is required from Assets to confirm this information before virements are recommended.

4.2 Information Services

20 separate projects, 13 projects are either complete or closed. A list by project is shown at appendix A. There are no red RAG rated projects in this area. Projects with significant movements from the last report are detailed below.

Local Perimeter Security and System Centre Operation Manager are both inhibited by NEP developments, it is felt that these projects will slip into 2019/20 and will support the business case for capital requirements as part of that wider project.

ANPR: The project is making good progress, however the local authority are unable to give permission for cameras to be sited at particular locations. This was unknown at the time of the tenders. Some additional work is therefore

required providing for additional columns and electrical feed to site a number of cameras. There is sufficient budget available within the project to meet this cost, but it is likely to slip into 2019/20.

Command and Control: The project is progressing well and meeting all scheduled milestones. As is inevitable with projects of this scope and complexity until work starts you are never quite sure if there is something that has been overlooked or that we were unaware of. Some small scale additional costs are being identified; there is the facility within the contingency set for the project to mop up these fairly small costs.

Technology Services Refresh: This project is RAG amber mainly due to the complexity of the sub projects within it. This project is designed to fund the replacement of high end kit within the IT arena. The sub projects are often reprioritised depending on the current status of equipment and pressing needs. For example the replacement of the DDR will now form part of the 2019/20 projects and additional storage for DIU will take place instead in order for DIU to meet their operational forensic investigative requirements.

4.3 Other Projects

3 separate projects, no projects are complete or closed. A list by project is shown at appendix A. There are no red RAG rated project in this area. Projects with significant movements from the last report are detailed below

Northern property store increased storage capability: RAG amber. Chief Constable recommended that this project be complete by the end of the financial year along with the recommendation to withdraw from Iron Mountain storage capability. Work has been undertaken to establish a supplier for the racking to be installed at Phoenix House, and procurement are currently working to ensure all the governance is in place. It has been identified that the contractors will require vetting to work in PH and this could cause a short delay in purchasing and installing the equipment, which could mean a slippage into Q1 of 2019/20.

4.4 OPCC Projects

SARC Relocation – This project was not included in the original start of year programme and has been added since on authority of the OPCC. The OPCC have rephrased the budget for SARC and it is therefore expected that this budget will slip into 2019/20.

5. Financial Implications and Budget Provision

5.1 The financial information relating to this item is contained within Appendix A.

6. Human Resources Implications

6.1 There are no immediate Human Resource implications arising from this report.

7. Equality Implications

7.1 There are no equality implications arising from this report.

8. Risk Management

8.1 Please see attached Appendix A.

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

9.1 There are no policy implications arising from this report.

10. Changes in Legislation or other Legal Considerations

10.1 There are no changes in legislation or other legal considerations that are relevant to this report.

11. Details of outcome of consultation

11.1 The figures included in this report are presented to the Force Executive Board on a monthly basis.

12. Appendices

Appendix A – Capital Report for Quarter 3 P9 2018/19.

2018/19 Capital Projects
APPENDIX A

	2017/18 Slippage	2018/19 New Budget	2018/19 Approved Budget	2018/19 Virements	2018/19 Revised Budget	2018/19 Outturn	2018/19 Requested Slippage	2018/19 Under/Over spend
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Estates Projects								
CB - Building Management System (BMS)	312	2,300	2,612	(85)	2,527	2,527	0	0
CB - Bridewell New Build	1,285	2,167	3,452	0	3,452	1,745	1,707	0
CB - Automatic Gates/Barriers Various	200	0	200	0	200	57	143	0
CB - Bunkered Fuel Tank Works	125	0	125	0	125	104	0	21
CB - Mansfield Lift Replacement	73	0	73	(15)	58	52	0	6
CB - Mansfield Create open plan space	130	0	130	217	347	350	0	(3)
CB - Replacement Control Room	115	0	115	160	275	262	13	0
CB - FHQ New perimeter fence - Enhanced metal	160	0	160	(160)	0	0	0	0
CB - Hucknall EMAS - Extension	205	500	705	(89)	616	198	0	418
CB - Mansfield replace tea points and showers on all floors	146	0	146	(146)	0	3	0	(3)
CB - Oxclose Lane Lift Replacement	0	60	60	20	80	61	0	19
CB - Various Building Condition Investments	0	200	200	0	200	179	0	21
CB - Fire Alarm panel replacements	45	0	45	0	45	37	0	8
CB - Fixed Electrical Works	30	0	30	0	30	22	0	8
CB - Workshop New Collaboration	0	250	250	16	266	268	0	(2)
CB - Custody Improvements - Mansfield	0	550	550	(30)	520	293	0	227
CB - Jubilee House	28	0	28	116	143	144	0	(1)
CB - Lift Replacement	0	60	60	15	75	72	0	3
CB - RAF Newton Improvements	0	50	50	(20)	30	8	0	22
	2,853	6,137	8,990	0	8,990	6,382	1,863	745
Information Services Projects								
CIT - Telephony Project	134	0	134	(134)	0	0	0	0
CIT - Regional Lan Desk Merger	100	0	100	(100)	0	0	0	0
CIT - Local Perimeter Security Enhance	39	0	39	0	39	0	39	0
CIT - Mobile Data Platform	239	0	239	0	239	0	0	239
CIT - virtual desktop infrastructure	50	0	50	(4)	47	43	0	3
CIT - Upgrade audio visual equipment	41	0	41	6	47	47	0	0
CIT - upgrade control room SICCS workstations	312	0	312	(230)	82	26	0	56
CIT - System Centre Operation Manager (SCOM)	60	0	60	0	60	0	60	0
CIT - Sharepoint Portal (intranet)	160	0	160	0	160	91	0	69
CIT - ANPR Project	401	300	701	0	701	618	83	0
CIT - Confidential Network Hardware Refresh	160	0	160	0	160	120	0	40
CIT - ESN	750	742	1,492	0	1,492	(37)	0	1,529
CIT - Juniper gateway replacement	75	0	75	0	75	0	0	75
CIT - Storage	575	0	575	100	675	662	0	13
CIT - Technology Services Refresh and Upgrades	480	450	910	378	1,288	1,211	0	78
CIT - Command & Control	0	2,500	2,500	230	2,730	2,239	0	491
CIT - Upgrading Direct Access to 2016	0	40	40	4	44	44	0	0
CIT - Upgrade SQL 2008 R2 Platform	0	60	60	0	60	60	0	0
CIT - Chorus Networked - Server	0	27	27	0	27	0	0	27
CIT - Firearms / Case Management	0	70	70	0	70	0	0	70
	3,556	4,189	7,745	250	7,995	5,123	182	2,690

	2017/18 Slippage	2018/19 New Budget	2018/19 Approved Budget	2018/19 Virements	2018/19 Revised Budget	2018/19 Outturn	2018/19 Requested Slippage	2018/19 Under/Over spend
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Other Projects								
CO - Non-Slot Vehicle Replacement	5	327	332	0	332	294	0	38
CO - Transformation	300	0	300	0	300	(206)	0	506
CO - Northern Property Store Increased Storage	200	0	200	0	200	200	0	0
	505	327	832	0	832	289	0	543

	2017/18 Slippage	2018/19 New Budget	2018/19 Approved Budget	2018/19 Virements	2018/19 Revised Budget	2018/19 Outturn	2018/19 Requested Slippage	2018/19 Under/Over spend
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
OPCC Projects								
CB - SARC Relocation	0	500	500	0	500	0	500	0

Total	6,915	11,152	18,067	250	18,317	11,794	2,545	3,978
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