

<b>For Information</b>	
<b>Public</b>	
<b>Report to:</b>	<b>Strategic Resources &amp; Performance</b>
<b>Date of Meeting:</b>	<b>23<sup>rd</sup> May 2014</b>
<b>Report of:</b>	<b>Paul Steeples</b>
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<b>Agenda Item:</b>	<b>9</b>

## **Capital Out-turn and Slippage 2013-2014**

### **1. Purpose of the Report**

- 1.1 To provide information regarding the actual expenditure on the 2013-2014 Capital Programme, and the required slippage into 2014-15.

### **2. Recommendations**

- 2.1 To note the key outturn figures in 2013-2014 as follows;
- Expenditure of £7.503m against the budget of £11.626m.
  - Net additions to the Capital Programme during the year of £3.078m.
- 2.2 To recommend that the net slippage detailed in the appendices of £7.201m be formally requested from the Commissioner.

### **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 Commissioner Remit, which are controlled by the Commissioner

4.2 The expenditure is detailed by scheme in Appendix 1 and summarised in the following table:

	Budget for Year	Forecast Q1	Forecast Q 2	Forecast P 10	P12 Actual spend	Under (-) / Over	Net Slippage
	£m	£m	£m	£m	£m	£m	£m
<b>Estates</b>	5.067	3.548	3.811	3.148	3.060	1.502	-3.532
<b>I &amp; S</b>	5.851	3.934	3.423	3.349	3.935	1.234	-3.150
<b>Other - Policing</b>	0.708	0.708	0.793	0.838	0.508	0.342	-0.369
<b>Other – Wider PCC</b>	0	0	0.150	0.150	0.000	0.000	-0.150
<b>Total Forecast</b>	<b>11.626</b>	<b>8.190</b>	<b>8.177</b>	<b>7.485</b>	<b>7.503</b>	<b>3.078</b>	<b>-7.201</b>

4.4 The detailed information is included in Appendix 1 to this Report. Appendix 2 gives brief details of the projects which have slippage. £9.613m of projects have been delayed into 2014-2015. This is netted down by £2.413m of projects accelerated into 2013-2014. The net slippage requiring approval by the Commissioner is £7.201m.

4.5 No new projects have been added since the Period 10 Forecast.

## **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.

<b>10. Changes in Legislation or other Legal Considerations</b>
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10.1 Not Applicable.

<b>11. Details of outcome of consultation</b>
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11.1 Not Applicable.

<b>12. Appendices</b>
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12.1 Appendix 1 – Capital Out-turn and Slippage 2013-2014.  
Appendix 2 – Slippage 2013-2014



## Appendix 1

	2013-2014 Capital Out-turn				
	Original Approved Budget	Virements	Saving/ Overspend	Outturn	Net slippage into (-)/ from 2014- 2015
	£000	£000	£000	£000	£000
<b>Estates Projects</b>					
Access Control Improvement Works	400			0	-400
Custody Improvements	441			33	-408
EM Coll (Titan House)			2,069	2,069	0
Energy Initiatives	872			59	-813
Estates Review	250	-239	2	2	-11
FHQ Kennels	400		200	3	-597
FHQ improvements			350	118	-232
Hucknall PS improvements	355		-353	2	0
Retford New Build	400		-400	0	0
Shared Services	347		1	136	-212
Other Estates projects less than £250k	1,602	262	-367	638	-859
	5,067	23	1,502	3,060	-3,532
<b>I.S. Projects</b>					
Continued Essential Hardware Refresh	350			283	-67
Airwave Device Replacement				1,206	1,206
Desktop Virtualisation	300			0	-300
Essential Equipment Renewal	250	145	-101	294	0
Improvements to Digital Investigation Storage	300			0	-300
Mobile Data Remote Working	289	-5	352	295	-341
Regional LAN Desk Merger development	350		20	112	-258
Regional Project Storage (DIR)	250		-122	86	-42
Telephony Project	1,450		14	33	-1,431
Windows 7		-145	889	209	-535
Other IS projects less than £250k	2,312	5	182	1,417	-1,082
	5,851	0	1,234	3,935	-3,150
<b>Other Projects</b>					
Artemis Fleet Management	435		177	328	-284
Other projects less than £250k	273	-23	165	180	-235
	708	-23	342	508	-519
<b>Total Programme</b>	11,626	0	3,078	7,503	-7,201

## Appendix 2

## Slippage 2014-2015

	£000	Brief reason for slippage
<b>Estates Projects</b>		
Access Control Improvement Works	-400	Project due to start in April
Custody Improvements	-408	Contracts under negotiation
Energy Initiatives	-813	Consultants progressing on Biofuel boilers
FHQ Kennels	-597	Required a project revision
Various Estate Projects	-1,314	Less than £250k individually
	<u>-3,532</u>	
<b>I.S. Projects</b>		
Airwave Device Replacement	1,206	Brought forward to achieve procurement savings.
Desktop Virtualisation	-300	No resource to undertake project
Improvements to Digital Investigation Storage	-300	Dependent on Estates
Mobile Data Remote Working	-341	Finalising business case and contracts
Regional LAN Desk Merger development	-258	Awaiting regional decision
Telephony Project	-1,431	Progressing through project boards within force
Windows 7	-535	Ongoing project
Various I.S. Projects	-1,191	Less than £250k individually
	<u>-3,150</u>	
<b>Other Projects</b>		
Artemis Fleet Management	-284	Ongoing project - implementation extended
Various Other Projects	-235	Less than £250k individually
	<u>-519</u>	
<b>Total Programme</b>	<u><u>-7,201</u></u>	