

<b>For Comment &amp; Decision</b>	
<b>Public/Non Public</b>	<b>Public</b>
<b>Report to:</b>	<b>Strategic Resources and Performance Meeting</b>
<b>Date of Meeting:</b>	<b>20<sup>th</sup> May 2015</b>
<b>Report of:</b>	<b>Temporary Head of finance</b>
<b>Report Author:</b>	<b>Pamela Taylor</b>
<b>Agenda Item:</b>	<b>13</b>

## **CAPITAL OUT-TURN AND SLIPPAGE 2014- 2015**

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

- 1.1 This report is to inform the Police & Crime Commissioner of the capital out-turn and request approval of budget slippage into 2015-2016

### **2. Recommendations**

- 2.1 The Commissioner is requested to approve
- The virements of £0.212m within the Force's authorisation limit.
  - The capital expenditure of £9.859m.
  - The potential slippage of £10,166m be noted as a likely addition to the 2015-2016 programme.

### **3. Reasons for Recommendations**

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

### **4. Summary of Key Points**

- 4.1 The figures included here are expected to be the final ones for the year however during the final accounts process they are subject to amendment.

- 4.2 The summary information for 2014-2015 is as follows:

<b>Area</b>	<b>Original Budget £m</b>	<b>Slippage from 2014-15 £m</b>	<b>Addit'l Funding Approved</b>	<b>Saving (-) / over - spend £m</b>	<b>Actual Spend</b>	<b>Slippage into 2015-16 £m</b>
<b>Estates</b>	3,532	2,329	1,099	-625	3,498	2,837
<b>IS</b>	3,150	5,438	0	-988	3,813	3,787
<b>Other</b>	519	630	3,307	-23	2,066	2,367
<b>Regional Innovation</b>	0	0	1,657	0	482	1,175
<b>Total</b>	<b>7,201</b>	<b>8,397</b>	<b>6,063</b>	<b>-1,636</b>	<b>9,859</b>	<b>10,166</b>

4.3 The detailed information is included in Appendix 1 to this Report. A further report will be presented with reasons for the slippage to request a formal addition to the 2015-2016. Capital Programme.

4.4 Only virements within the approval limits of the SRO to the Chief Constable have been made since Period 8 as follows:.

	£m
Sundry minor & emergency works – allocation of generic budget	-0.034
Riverside Conversion (Response)	+0.023
Bridewell Auto changeover switch	+0.011
Internet Access for All – joint tendering achieved savings	-0.100
Enabling Change – Consultants for Delivering the Future	+0.060
Replacement of Photocopiers – more purchased	+0.040
Network Infrastructure Improvements –small overspends	+0.004
Essential Infrastructure Upgrades – small under spends	-0.004
Energy Initiatives–small overspends	+0.007
FHQ Gate House Replacement– small under spends	-0.007
Estates Review–small overspends	+0.002
FHQ Accessible Improvements to OHU– small under spends	-0.002
Arrow Centre PV Panels – new opportunity for energy initiative with payback period of 8 years	0.065
FHQ Open Plan Offices – reduction in scope	-0.065

4.5 Nottinghamshire is the lead on the successful Body Worn video project. This has added £1.657m to the capital programme. The funding of this will be mainly met by innovation government grant and contributions from other forces.

## **5. Financial Implications and Budget Provision**

5.1 The level of capital expenditure impacts on the revenue account via borrowing costs and MRP

## **6. Human Resources Implications**

6.1 None as a direct result of this report.

## **7. Equality Implications**

7.1 None as a direct result of this report.

## **8. Risk Management**

8.1 None.

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

9.1 None as a direct result of this report.

## **10. Changes in Legislation or other Legal Considerations**

10.1 None

## **11. Details of outcome of consultation**

11.1 Not applicable

## **12. Appendices**

1. Detailed Capital Out-turn



APPENDIX 1 CAPITAL OUT-TURN 2014-2015	Original		Additional		Slippage	Slippage	
	Approved	Virements	Funding	Saving/	from	into 2015-	Outturn
	Budget		Approved	Overspend	2015-16	16	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>Estates Projects</b>							
Access Control Improvement Works	420		105			-505	20
Arrow Centre Conversion	300		696			-2	994
Arrow Centre PV Panels		65					65
Biomass Boilers		480				-137	343
Bircotes Information Centre	71	75		-6		-6	134
Bridewell Auto changeover switch		11					11
Bridewell Panic Alarm System	6	1					7
Bridewell Refurbishment	92					-88	4
Broxtowe Refurbishment	239					-239	0
Bunkered Fuel Tank Works	225					-225	0
CCTV (Non Custody)	69					-33	36
Central New Build	20			-20			0
Custody Improvements	433			99		-120	412
Demolition of Huts	137					-12	125
DIU/Cyber							0
Eastwood Police Station Replacement	20					-20	0
EM (Coll) Titan/Lucerne			273	158			431
Energy Initiatives	922	-473				-122	327
Estates Review	61	-41					20
FHQ Accessible Improvements to OHU	15	-2				-13	0
FHQ Conference Facilities	350			-350			0
FHQ Fire Protection - Telephony room	150			-90		-53	7
FHQ Gate House Replacement	35	-7		-4			24
FHQ Ground floor & COT offices	150			-150			0
FHQ Gym & shower improvements	50					-50	0
FHQ Kennels	617					-571	46
FHQ Open Plan Offices	350	-65		-72		-10	203
FHQ Re-surfacing of roads & car parking	200					-179	21
FHQ Tanking to Property store	50					-50	0
Flat Roofs Replacement	107			-10		-3	94
Mansfield PS Kitchen Improvements	75			-15		-4	56
Mansfield Server Room	52			-23			29
Mansfield Woodhouse		27				-27	0
Meadows/Riverside Course	25		25	-25		-25	0
New Shared Service at Robinson way							0
Ollerton House demolition	20					-20	0
Ollerton Police Station Refurbishment	33			-25			8
PCC Accomodation	1			2			3
R22 Air Con gas							0
Radford Rd Kitchen & rest room	50	50				-83	17

APPENDIX 1 CAPITAL OUT-TURN 2014-2015	Original Approved Budget	Virements	Additional Funding Approved	Saving/ Overspend	Slippage from 2015-16	Slippage into 2015- 16	Outturn
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Radford Rd Toilet & Tea point refurbishment	50	-50					0
Retford Shared Service base	50					-50	0
Riverside Conversion (Response)		38					38
Rose Cottage		16				-8	8
Shared Services	262	-75		3		-182	8
Southern Control Room Upgrade	4			2			6
Sundry minor & emergency works	150	-50		-100			0
West Bridgford 1st floor refurbishment				1			1
	5,861	0	1,099	-625	0	-2,837	3,498

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	Approved	Virements	Funding	Saving/ Overspend	from	into 2015-	Outturn
	Budget		Approved		2015-16	16	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>I.S. Projects</b>							
Airwave Device Replacement	44					-22	22
Command & Control Replacement							0
Compliance Monitoring Tool	66	-18		-2			46
Continued Essential Hardware Refresh	437			-53			384
Crime Recording (CRMS) A & E	94					-23	71
Criminal Justice				38		-19	19
Desktop Virtualisation	300					-300	0
Domestic Violence				7			7
Efinancials Upgrade	47					-39	8
Enabling Change	450	-15		-48			387
Essential Hardware Refresh							0
Essential Infrastructure Upgrades	235	-44				-21	170
Exchange 2010	225					-32	193
Federated Criminal Justice System							0
Follow me Printing							0
ICCS Replacement							0
Improvements to Digital Investigation Storage	600			-564		-24	12
Inphase Performance Management				7			7
Internet Access for All	250	-100		9			159
Local Perimeter Security Enhancements	50					-31	19
Local Printing Reduction	23						23
Memex Upgrade	20			-6			14
Migrate to PSN	50			-50	12		12
Mobile ANPR for Fleet	5					-1	4
Mobile Data Changes and Enhancements	36					-36	0
Mobile Data HO Pentip	41					-41	0
Mobile Data Incident Update	150					-150	0
Mobile Data Managed Crime & Risk Forms	93					-93	0
Mobile Data Platform	500					-500	0
Mobile Data Remote Working	841					-560	281
Mobile Data Stop & Search	12					-7	5
Mobile Date HO Crash	170					-170	0
Mobile Device Pilot	130					-102	28
Network Infrastructure Improvements	400	4		22			426
Private Cloud Expansion	120	40		16			176
Regional ANPR Solution for the East Midlands	100			-100			0
Regional Desktop - Email	75			-75			0
Regional ICT Applications							0
Regional LAN Desk Merger development	258					-255	3

APPENDIX 1 CAPITAL OUT-TURN 2014-2015	Original Approved Budget	Virements	Additional Funding Approved	Saving/ Overspend	Slippage from 2015-16	Slippage into 2015- 16	Outturn
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Regional Licensing Various Products	100			-100			0
Regional Project Storage (DIR)	167					-167	0
Replacement of Photocopiers	355	133		1			489
Ring of Steel ANPR Cameras							0
SourceOne Upgrade	35			1			36
SQL Server 2012	120					-120	0
SSL Gateway - Increase Capacity	8			-4			4
Storage Solutions				4		-4	0
Telephony Project	1,431			-147		-1,057	227
Upgrade Operational Support	15			6		-5	16
Windows 7	535			50		-20	565
	8,588	0	0	-988	12	-3,799	3,813



APPENDIX 1 CAPITAL OUT-TURN 2014-2015	Original		Additional		Slippage	Slippage	
	Approved	Virements	Funding	Saving/ Overspend	from	into 2015-	Outturn
	Budget		Approved		2015-16	16	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>Other</b>							
Artemis Fleet Management	284					-199	85
Body armour	50					-34	16
Contract Management System	33			-33			0
COT team vehicles	50					-16	34
Digital Interview Recorders			100			-100	0
Evidence Storage - A & E	100					-100	0
Firearms Cabinets & Access Storage	100					-100	0
Non-driver slot vehicles	100					-81	19
Safes & Ballistic Boxes	42			-42			0
Crime Tracker	10			-10			0
MFSS			3,207	66		-1,740	1,533
Crime Lites		26					26
PBS					166		166
Virtual Courts Services					37		37 0
Northern Property Store Increased Storage	200					-200	0
Share of Nottm City Council							
Forest Sport Zone	150						150
Equipment Contingency	30	-26		-4			0
	1,149	0	3,307	-23	203	-2,570	2,066
<b>Regional Innovation Body Worn Video</b>							
			1,657			-1,175	482
<b>Total Programme</b>	<b>15,598</b>	<b>0</b>	<b>6,063</b>	<b>-1,636</b>	<b>215</b>	<b>-10,381</b>	<b>9,859</b>

