

<b>For Decision</b>	
<b>Public/Non Public*</b>	<b>Public</b>
<b>Report to:</b>	<b>Strategic Resources and Performance</b>
<b>Date of Meeting:</b>	<b>10<sup>th</sup> May 2019</b>
<b>Report of:</b>	<b>Mark Kimberley – CFO</b>
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<b>Agenda Item:</b>	<b>11</b>

## Capital Report for Period 11 – February 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 28<sup>th</sup> February 2019 (Period 11, Quarter 4).

### 2. Recommendations

#### 2.1 Recommendation 1 Outturn 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 to the total of £18,317k.

Finance in conjunction with the project leads and budget holders have continued to review the financial position. At the end of P11 2018/19 the outturn is forecast as follows:

#### Capital Projects Period 11 2018/19

Area	Budget £'000	Out-Turn £'000	Underspend £'000	Planned c/f £'000
Assets	8,990	4,858	499	3,635
Information Services	7,945	4,699	2,104	1,142
Other	882	472	219	191
OPCC	500	0	500	0
Total	18,317	10,029	3,322	4,966

Actual spend to 28<sup>th</sup> February is £8,481k an increase of £1,363k from last month.

### **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, 4 projects are either complete or closed; 7 additional projects are expected to complete by year end and it is expected that the remaining 8 projects will be requesting slippage into 2019/20. A list by project is shown in appendix A. Projects with significant movements from the last report are detailed below.

**Building Condition Investment:** Following the building condition survey earlier in the year work has commenced on priority 1 works across the force. A slippage of £40k will be requested in the year-end report to address drainage issues in the dog kennels.

**Building Management System:** This project is almost complete and will underspend in totality, however as a result of the project it has been identified that additional works to heating equipment will need to be completed during Q1 of 2019/20 and a request will be made to carry forward £40k to deliver this additional work.

**Custody New Build:** Works continue to progress on the project, the team are in the process of drafting an enabling works contract to allow Wilmott Dixon an early start on site. Any in year underspends on this project will be requested to slip into 2019/20.

**HQ Development:** Works continue to progress on the project. The latest drawings have been circulated and consulted with all relevant representatives. Further workshops will be held to seek feedback. Any in year underspends on this project will be requested to slip into 2019/20.

#### **4.2 Information Services**

20 separate projects, 10 projects are either complete or closed; 2 additional projects are expected to complete by year end and it is expected that the remaining 8 projects will be requesting slippage into 2019/20. A list by project is shown in appendix A.

**Technology Refresh:** £1,090k costs expected to be incurred before the end of the year. The large order for Lenovo's and dell computers has now been received. The remaining spend of £17k for switches and custody booths is expected during March.

### **4.3 Other Projects**

3 separate projects, 0 projects are either complete or closed; 1 project is expected to complete by year end and it is expected that the remaining 2 projects will be requesting slippage into 2019/20. A list by project is shown in appendix A.

Northern property store increased storage capability: This project has achieved a great deal of activity since the last report. Orders have been placed for crates, racking, lighting and a wall which needs to be built. Tenders have been sent to suppliers regarding the fire suppression works and these are expected back mid-March. Works are required to the lighting to ensure the light is evenly distributed across the racking area. Link 51 who are supplying the racking have recommended that the lighting and fire suppression works are installed before the racking, this is to prevent damage to the racking which would affect guarantees and warranties. The purchase of crates, lighting installation and the building of the wall will be achieved before the end of March, due to the procurement rules around the fire suppression tender this work will be ready to start during April, with the racking being completed shortly after.

### **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 into future years.

## **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**

12.1 Appendix A – Capital Report for Quarter 4 P11 2018/19.

## **13. Background Papers (relevant for Police and Crime Panel Only)**

NB

See guidance on public access to meetings and information about meetings for guidance on non-public information and confidential information.

## 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
<b>Estates Projects</b>								
CB - Building Management System (BMS)	312	2,300	2,612	- 183	2,429	2,382	40	7
CB - Bridewell New Build	1,285	2,167	3,452	-	3,452	968	2,484	-
CB - Automatic Gates/Barriers Various	200	-	200	-	200	5	52	143
CB - Bunkered Fuel Tank Works	125	-	125	-	125	49	76	-
CB - Mansfield Lift Replacement	73	-	73	- 15	58	50	-	8
CB - Mansfield Create open plan space	130	-	130	217	347	324	-	23
CB - Replacement Control Room	115	-	115	160	275	230	45	-
CB - FHQ New perimeter fence - Enhanced metal	160	-	160	- 160	-	-	-	-
CB - Hucknall EMAS - Extension	205	500	705	- 30	675	39	637	-
CB - Mansfield replace tea points and showers on all floors	146	-	146	- 146	-	-	-	-
CB - Oxclose Lane Lift Replacement	-	60	60	3	63	63	-	0
CB - Various Building Condition Investments	-	200	200	60	260	133	40	87
CB - Fire Alarm panel replacements	45	-	45	-	45	35	-	10
CB - Fixed Electrical Works	30	-	30	18	48	47	-	1
CB - Worksop New Collaboration	-	250	250	37	287	285	-	2
CB - Custody Improvements - Mansfield	-	550	550	- 90	460	45	260	155
CB - Jubilee House	28	-	28	116	143	101	-	42
CB - Lift Replacement	-	60	60	32	92	87	-	5
CB - RAF Newton Improvements	-	50	50	- 20	30	15	-	16
	2,853	6,137	8,990	-	8,990	4,858	3,633	499

	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
<b>Information Services Projects</b>								
CIT - Telephony Project	134	-	134	- 134	-	-	-	-
CIT - Regional Lan Desk Merger	100	-	100	- 100	-	-	-	-
CIT - Local Perimeter Security Enhance	39	-	39	-	39	12	27	-
CIT - Mobile Data Platform	239	-	239	-	239	-	-	239
CIT - virtual desktop infrastructure	50	-	50	- 4	47	44	-	3
CIT - Upgrade audio visual equipment	41	-	41	- 6	47	46	-	1
CIT - upgrade control room SICC workstations	312	-	312	- 230	82	26	56	-
CIT - System Centre Operation Manager (SCOM)	60	-	60	-	60	-	60	-
CIT - Sharepoint Portal (intranet)	160	-	160	-	160	91	-	69
CIT - ANPR Project	401	300	701	-	701	619	82	-
CIT - Confidential Network Hardware Refresh	160	-	160	-	160	70	25	65
CIT - ESN	750	742	1,492	-	1,492	37	-	1,529
CIT - Juniper gateway replacement	75	-	75	-	75	-	-	75
CIT - Storage	575	-	575	100	675	662	-	13
CIT - Technology Services Refresh and Upgrades	460	450	910	378	1,288	1,090	198	-
CIT - Command & Control	-	2,500	2,500	180	2,680	2,034	646	-
CIT - Upgrading Direct Access to 2016	-	40	40	4	44	44	-	-
CIT - Upgrade SQL 2008 R2 Platform	-	60	60	-	60	-	47	13
CIT - Chorus Networked - Server	-	27	27	-	27	-	-	27
CIT - Firearms / Case Management	-	70	70	-	70	-	-	70
	3,556	4,189	7,745	200	7,945	4,699	1,142	2,104

	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
<b>Other Projects</b>								
CO - Non-Slot Vehicle Replacement	5	327	332	50	382	360	22	-
CO - Tri-Force	300	-	300	-	300	81	-	219
CO - Northern Property Store Increased Storage	200	-	200	-	200	32	169	-
	505	327	832	50	882	472	191	219

	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
<b>OPCC Projects</b>								
CB - SARC Relocation	-	500	500	-	500	-	-	500

<b>Total</b>	6,915	11,152	18,067	250	18,317	10,029	4,966	3,322
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