

For Consideration	
Public	
Report to:	Strategic Resources and Performance
Date of Meeting:	20th November 2013
Report of:	ACO Monckton
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Agenda Item:	10

Period 6 Capital Monitoring Report 2013-2014

1. Purpose of the Report

- 1.1 To seek approval from the Police & Crime Commissioner regarding the amendments to the forecasted spend highlighted in the report and that the year to date expenditure is noted.
- 1.2 To provide information on the actual expenditure against the 2013-2014 Capital Programme to the end of September 2013 (Period 6). Information is also provided on the anticipated profiling of the expenditure during the year and on any updates on the progress of schemes. This report is an update on Period 5 information.

2. Recommendations

- 2.1 To note an actual spend of £0.162m in the period and a total spend of £1.701m against a budget of £11.626m.
- 2.2 To note anticipated slippage of £4.413m.
- 2.3 To note the PCC has recently approved 2 new capital schemes totalling £0.987m be added to the capital programme for 2013-2014.
- 2.4 Other net under/overspends total £0.157m

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 three 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, which have managers from across the Force.

4.2 The programme for 2013-2014 was £7.856m plus a further £3.770m was approved as slippage to be carried forward from 2012-2013.

4.3 The expenditure and slippage to date is detailed by scheme in Appendix 1 and summarised in the following table:

	Budget for Year	P6 Actual spend	Potential Slippage 2014-15	Virements	Under (-) / over spend	Budget Remaining
	£m	£m	£m	£m	£m	£m
Estates	5.067	0.388	-2.385	0.023	0.131	2.448
I.S.	5.851	0.922	-2.028	0.000	0.591	3.492
Other	0.708	0.391	0.000	-0.023	0.108	0.402
Total	11.626	1.701	-4.413	0.000	0.830	6.342

4.4 Budget managers have identified schemes where expenditure is likely to slip into 2014-2015. £4.413m of slippage is currently projected. A number of IT projects will be considered on a regional basis. The Regional IT collaboration continues to give uncertainty to the programme, and this impacts upon project timing. The timing of all projects is being reviewed as part of the revised Quarter 2 forecast, which will require PCC approval.

4.5 Additionally the budget does not include contributions to collaboration schemes where Nottinghamshire Police is not the lead authority e.g EMHR shared service collaboration. There is a risk that spend will be agreed on projects not included in our programme.

4.6 The £4.413m slippage estimate has increased by £0.546m from the £3.867m reported to at Period 5. More information is contained in the following table;

£m		
Access Control Improvement Works	0.080	Project plan revision has delayed start.
Bircotes Information Centre	0.065	This project has been rescheduled to commence in March 2014 with completion

		during the first quarter.
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Bridewell Car Park	-0.025	Landlord has refused to approve improvement works. This project is now shown as a capital budget saving.
Custody Improvements	0.025	Delays in tender process.
Energy initiatives	0.176	Awaiting the outcome of the estates review
Mobile Data Incident Update	0.075	Awaiting response from supplier. Project will not now be completed in 2013-2014.
Desktop Virtualisation	0.150	Awaiting resources to undertake the project.

0.546

4.7 Net overspends of £0.085m have been identified in period 6 on existing projects. An increase in expenditure on the Artemis project of £0.108m is due to accelerating the fitting of the units by using outside contractors. This has been partially offset by the cancellation of Bridewell car park works referred to in section 4.6 above. The PCC has recently approved two new capital schemes.

- £0.837m for adopting Windows 7 as the standard laptop & workstation operating system.
- £0.150m for an image management system for EMSOU forensics.

4.8 A number of contingency budgets are held within the capital budget. As schemes are identified costs are vired into specific projects from these budgets. £0.062m has been vired from the minor emergency works budget and £0.023m from the contingency equipment budget this month.

4.9 Further work is being done with budget managers to ensure that the PCC is presented with a realistic profiled forecast of budget expenditure and to identify projects not previously included within the capital programme which can be presented to the PCC for approval.

5. Financial Implications and Budget Provision

This Report has been approved by Simon Tovey.

5.1 Reductions in current year capital expenditure will have a direct effect on the following year's MRP charges. This can only be quantified when the actual expenditure for the year is known and the CFO to the Commissioner has confirmed the funding of that programme.

6. Human Resources Implications

6.1 There are no HR implications.

7. Equality Implications

7.1 There are no Equality implications arising from this report.

8. Risk Management

8.1 The risks to the capital budget are set out within the report.

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.

10. Changes in Legislation or other Legal Considerations

10.1 Not Applicable

11. Details of outcome of consultation

11.1 Not Applicable

12. Appendices

12.1 Appendix 1 Capital Monitoring Period 6 2013-2014

**Appendix 1
Capital Monitoring Period 6
2013-2014**

	Original budget for year	Potential Slippage 2014/15	Original budget less slippage	Period 06 Actual spend	Virements Period 06	Under(-) /Over spend	Period 06 Budget Remaining	Oct	Nov	Dec	Jan	Feb	Mar	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Estates Projects														
A & E Storage Boxes			0		23		23	23						23
Access Control Improvement Works	400	-380	20				20			10			10	20
Bircotes Information Centre	75	-65	10				10						10	10
Bridewell Car Park	25	0	25			-25	0							0
Bridewell Water Tank			0		15		15			15				15
Broxtowe Refurbishment	239	-200	39				39						39	39
Bunkered Fuel Tank Works	150	-100	50				50						50	50
CCTV (Non Custody)	158		158	59			99				99			99
Central New Build	20		20				20	20						20
Custody Improvements	441	-200	241				241			21	50	85	85	241
Eastwood Police Station Replacement	249	-249	0				0							0
Energy Initiatives	872	-316	556	26			530	17	27	25	50	190	221	530
Estates Review	150		150				150						150	150
FHQ Kennels	600	-500	100				100				20		80	100
Firing Range Upgrade	55		55	53			2	2						2
Flat Roofs Replacement	144		144				144						144	144
HQ Fire Precautions Upgrade	4		4				4	4						4
Hucknall Flat Roof	25		25	26		1	0							0
Hucknall Kitchen & Rest Room			0		10		10			10				10
Hucknall Window Replacement	405		405	2			403						403	403
Mansfield Server Room			0		25		25			25				25
Northern Property Store	11		11	3			8			8				8
Ollerton Police Station Refurb'	89		89	39			50	50						50
PCC Accomodation	150		150	1			149		20	90	39			149
PV Panels	47		47	47			0							0
R22 Gas Replacement	16		16	11			5	5						5
Retford New Build	400	-375	25				25						25	25
Selston Golf Course Modular Build	25		25				25						25	25
Shared Services	347		347	115			232						232	232
Sherwood Lodge Refurbishment	4		4	4			0							0
Southern Control Room Upgrade	6		6	2			4		4					4
Sundry Minor & Emergency Works	115		115			-62	53						53	53
West Bridgford Car Wash			0			12	12			12				12
	5,222	-2,385	2,837	388	23	-24	2,448	101	71	216	258	275	1,527	2,448
Net under (-)/over spend Pd05	-155					155	0							
Estates Projects	5,067	-2,385	2,837	388	23	131	2,448							

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Capital Monitoring Period 6
2013-2014**

	Original budget for year	Potential Slippage 2014/15	Original budget less slippage	Period 06 Actual spend	Virements Period 06	Under(-) /Over spend	Period 06 Budget Remaining	Oct	Nov	Dec	Jan	Feb	Mar	Total
	£000	£000		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
ICT Projects														
ANPR Solution for the East Midlands	100		100				100						100	100
Mobile Data Incident Update	150	-75	75				75						75	75
Cont' Essential Hardware Refresh	350		350	254			96	16	16	16	16	16	16	96
Control Room PC's Upgrade	100		100	4			96						96	96
Crime Recording (CRMS)	92		92	12			80						80	80
Criminal Justice	248		248	210			38						38	38
Desktop Virtualisation	300	-300	0				0							0
Efinancials Upgrade	40		40				40			40				40
Essential Equipment Renewal	250		250	126			124	21	20	21	20	21	21	124
Follow Me Printing	190		190	10			180		180					180
ICT Regional Applications	78		78	1			77						77	77
Imps' to Digital Investigation Storage	300	-300	0				0							0
Inphase Performance Management	25		25	25			0							0
LAN Desk Merger	350	-175	175				175				87	88		175
Local Perimeter Security Upgrade	50		50				50						50	50
Local Printing Reduction	82		82	21			61	10	10	10	10	10	11	61
Memex Upgrade	117		117	65			52					52		52
Migrate to PSN	50		50				50						50	50
Mobile ANPR for Fleet	22	22	44				44	7	7	8	7	7	8	44
Mobile Data Changes & enhancements	50		50				50	9	8	8	9	8	8	50
Mobile Data Managed Crime & Risk Forms	93		93				93						93	93
Mobile Data Stop & Search	33		33	9	5		29						29	29
Mobile Data HO Pentip & Crash	211		211				211						211	211
Network Equipment Renewal	0		0	15			-15						-15	-15
Regional Desktop - Email	75		75				75	12	13	12	13	12	13	75
Regional Project Storage	125		125				125						125	125
Remote Working	289		289	76	-5		208			52	52	52	52	208
Server Virtualisation	0		0	1		1	0							0
SSL Gateway - Increase Capacity	30		30	17			13		13					13
Storage Area Network Upgrade	28		28				28			28				28
Storage Solutions	100		100				100						100	100
Telephony Project	1,450	-1,200	250				250						250	250
Video Conference Refresh	76		76	76			0							0
Image Management System						150	150			150				150
Windows Upgrade						837	837	500	200	137				837
	5,454	-2,028	3,426	922	0	988	3,492	575	467	482	214	266	1,488	3,492
Net under (-)/over spend Pd05	397	-2,028	3,426	922	0	-397	0							
ICT Projects	5,851	-2,028	3,426	922	0	591	3,492							

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Capital Monitoring Period 6
2013-2014**

	Original budget for year	Potential Slippage 2014/15	Original budget less slippage	Period 06 Actual spend	Virements Period 06	Under(-) /Over spend	Period 06 Budget Remaining
	£000	£000		£000	£000	£000	£000
Other Projects							
Artemis Fleet Management	435		435	294		108	249
Body armour	50		50				50
Contract Management System	46		46	10			36
Crime Tracker				13			-13
Equipment Contingency	30		30		-23		7
Non-driver slot vehicles	105		105	74			31
Safes & Ballistic Boxes	42		42				42
	708	0	708	391	-23	108	402
Net under (-)/over spend Pd05	0					0	0
Other Projects	708	0	708	391	-23	108	402
Total Approved Programme	11,626	-4,413	6,971	1,701	0	830	6,342

Oct	Nov	Dec	Jan	Feb	Mar	Total
£000	£000	£000	£000	£000	£000	£000
166			83			249
					50	50
	36					36
					-13	-13
					7	7
	31					31
					42	42
166	67	0	83	0	86	402
842	605	698	555	541	3,101	6,342