

<b>REPORT OF THE CHIEF CONSTABLE</b>
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<b>DATE</b>	<b>22 February 2012</b>
<b>COMMITTEE/PANEL</b>	<b>Police Authority</b>
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<b>CAPITAL PROGRAMME 2012/2013 – 2015/16</b>
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<b>PURPOSE</b>
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1. To inform members of the 2012/2013 Capital Programme and indicative figures for 2013/14, 2014/15 and 2015/16.

<b>RECOMMENDATION</b>
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- 2.1 That Members approve the 2012/2013 Capital Programme and note the indicative programme figures 2013/14, 2014/15 and 2015/16.

<b>REASONS FOR RECOMMENDATION</b>
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- 3.1 To comply with financial reporting standards.
- 3.2 For sound Financial Management.

<b>SUMMARY OF KEY POINTS</b>
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- 4.1 The draft capital programme was presented to the Finance and Business Committee on the 1 February 2012.

4.2 The overall planning totals for the budget have been formulated by considering available resources to finance the programme. These comprise capital grant, capital receipts and borrowing. The borrowing has been set at levels that would be affordable. They have also been incorporated into the Treasury Management Strategy which will be presented to the Police Authority 22 February 2012. The capital financing costs for these levels of expenditure have been incorporated into the revenue budget for 2012-13 and the medium term financial plan. The table below shows these figures.

	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Capital Grant	1.890	1.750	1.810	1.900
Capital Receipts	0.707	1.500	1.500	0.000
Borrowing	3.859	0.000	0.000	4.100
<b>Capital Programme</b>	<b>6.456</b>	<b>3.250</b>	<b>3.310</b>	<b>6.000</b>

Any expenditure on capital above these levels will require additional investment, and a clear business case will need approving by members before any commitment is made. There are competing demands for expenditure 2013/14 onwards and these will be ranked and evaluated by the Business Planning Group. The results of this will be included in a future report to members.

4.3 The Capital Programme for 2012/13 has been prepared in detail and is shown in Appendix 1.

	<b>2012/13</b>
	<b>£m</b>
Estates Projects	2.374
Technology Projects	4.000
Other	0.082
<b>Capital Programme</b>	<b>6.456</b>

4.4 The Estates projects included are in line with the Estate Rationalisation Strategy as approved by the Police Authority 12 December 2011.

- 4.5 Business cases for the Technology projects have been evaluated to ensure that all projects have been fully considered. Of the projects included two are being submitted to the Business Planning Group. These are the Chronicle Software for Dog Training and the Telephony Project. Further information will be submitted to Committee when this has been done. The scheduling of the projects is always subject to uncertainty and this is particularly true of the £1.450m Telephony collaboration project. The £1.450m represents the whole of the project and there is a risk that some of this will fall into the following year. Information regarding this will be included in the regular monitoring reports.
- 4.6 The Body Armour included in other projects does not include any allowance for resuming recruitment.

#### **FINANCIAL IMPLICATIONS AND BUDGET PROVISION**

5. Contained within the body of the report.

#### **POLICY IMPLICATIONS**

6. This report complies with Financial Regulations and good governance.

#### **DETAILS OF CONSULTATION**

7. The Head of Property Services, the Head of Information services and Head of Procurement have provided information regarding schemes. The Business Support Team have analyzed the IT schemes.

#### **BACKGROUND PAPERS**

8. Appendix 1 Draft Capital Programme 2012/2013.

#### **FURTHER INFORMATION**

**PLEASE CONTACT:** Pamela Taylor  
**ALSO:** Amanda Harlow

**£000**

**Estates Projects**

Eastwood - Refurbishment	243	Further to the cancellation of the new build project, a full refurbishment scheme is required in order to extend the life of the building.
Broxtowe - Refurbishment	225	Further to the cancellation of the new build project, a full refurbishment scheme is required in order to extend the life of the existing building.
Ollerton - Refurbishment	331	Further to the cancellation of the new build project, a full refurbishment scheme is required in order to extend the life of the existing building.
Energy Initiatives	150	Following to the development of the Carbon Management Plan, a number of spend to save schemes have been identified in order to reduce energy consumption and progress to our 30% reduction in CO2 emissions by 2015.
Flat roofs - Replacement	125	This is for the replacement of a number of flat roofs across the Force (Hucknall, Cotgrave, Sutton)
CCTV (non custody)	150	This allocation is to allow for the upgrade of non custody CCTV systems across the Force.
Custody	500	This is for work with in our custody suites to ensure that cells etc are compliant with Home Office Design Guides and Safer Detention.
Force Restructure	150	This is required for the Estates Project and the Force Restructure. The allocation will allow for any necessary building alterations, dilapidation works etc to be undertaken.
PCC Accomodation	150	Provision for any necessary building alterations to provide suitable accommodation for the PCC and staff, following the appointment of the PCC in November 2012
Shared Service	200	This is required for creating shared service schemes with Gedling Borough Council and Harworth & Bircotes Town Council
Emergency & Sundry	150	This allocation is required for any emergency or urgent building works that may be required throughout the year.

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**2,374**

# Draft Capital Programme 2012/2013

Appendix 1

£000

## Technology Projects

Essential Equipment Renewal	350	Essential break fix replacements to maintain business as usual.
Network Essential Renewal	115	Essential break fix replacements to maintain business as usual.
Essential Telephony Renewal	50	Essential break fix replacements to maintain business as usual.
Sundry Operational Systems Equipment Renewal	90	Essential break fix replacements to maintain business as usual.
Mobile Data - Managed Crime Development	150	To integrate fully officer crime recording with crime management unit.
Mobile Data - Upgrades & Enhancements	50	Routine upgrades and enhancements not covered by support and maintenance.
Mobile Data Forms Development	100	Development of application to provide provision of domestic abuse risk assessment form on Blackberries.
BlackBerry Replacement	200	Replacement Programme of Blackberries.
Remote Working	220	Provision of capability for officers to have access to all necessary systems away from the station (not covered by Blackberries).
CRMS - Upgrades & Enhancements	40	Routine upgrades and enhancements not covered by support and maintenance.
E-fin - Upgrades & Enhancements to Financial System	40	Routine upgrades and enhancements not covered by support and maintenance. The current version will no longer be supported by the suppliers.
Chronicle Software for Dog Training	35	Dog training, bites etc recording system compensation mitigation.
Memex Upgrade	250	Current version of memex intelligence system obsolete and not supported (upgrade required).
Telephony Project ( Joint with Derbyshire)	1,450	Replacement of obsolete and unsupported technology collaborating with Derbyshire Constabulary.
Video Conference Refresh	500	All video conferencing across the Force. Used daily for all briefings . Failures becoming more apparent causing operational problems.
Single Control Room	50	Upgrades to allow a single control room.
Storage Area Network Upgrade	300	Essential upgrade of obsolete database storage area.
Helicopter Digital Downlink	10	Replacement of obsolete analogue helicopter link with digital solution to allow integration with other Forces.

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**4,000**

## Other Projects

Body Armour	30	Replacement Programme of Body Armour.
Non-Driver Slot Vehicles	52	Chief Officer Team Vehicles.

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**82**

## **Total Programme**

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**6,456**

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