

Nottinghamshire Police and Crime Commissioner – Notice of Decision

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DECISION OR INFORMATION:	Decision
DATE RECEIVED:*	29.04.24
REF:* (to be inserted by the OPCC)	2024.051

TITLE:	Capital Carry Forward 2023/24
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EXECUTIVE SUMMARY:

The capital budget for 2023/24 was £12,041k, the outturn at the end of the financial year was £8,040k resulting in an underspend of £2,279k and a carry forward request of £1,722k.

Carry forward is requested where it has not been possible to complete a project in the financial year in which the budget was allocated.

Supply chain issues and contractor issues have played a major part in the delivery of the capital programme therefore carry forward of £1,387k into 2024/25 and £334k into 2025/26 is requested to support the continuation of projects through to completion.

Breakdown by area is detailed below.

		Slippage 2024/25	Slippage 2025/26	Total
Estates	Building Condition Works	645,692.63	2,311.12	648,003.75
Fleet	Vehicle Replacement Programme	646,225.03	332,140.86	978,365.89
IT	IS Investment Programme	250.00		250.00
Operations	Operations	95,230.80		95,230.80
		1,387,398.46	334,451.98	1,721,850.44

INFORMATION IN SUPPORT OF DECISION: (e.g., report or business case)

Capital slippage request forms have been approved by Head of Department for respective budget areas.

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FINANCIAL INFORMATION				
As detailed above. Capital Outturn Report 2023/24 (to be presented to Force Executive Board 7 May 2024 and to Accountability Board 14 May 2024.)				
Signature: Chief Finance Officer	REDACTED			
Date:	30/04/2024			
Is any of the supporting information classified as non-public or confidential information?*			Yes	<input type="checkbox"/>
			No	<input checked="" type="checkbox"/>
If yes, please state under which category from the guidance**				
DECISION:				
To approve Capital carry forward of £1,387k into 2024/25 and £334k into 2025/26.				

OFFICER APPROVAL:	
I have been consulted about the proposal and confirm that the appropriate advice has been taken into account in the preparation of this report. I am satisfied that this is an appropriate request to be submitted to the Police and Crime Commissioner.	
Signature: Chief Executive	REDACTED
Date:	5 June 2024

DECLARATION:	
I confirm that I do not have any disclosable pecuniary interests in this decision and I take the decision in compliance with the Code of Conduct for the Nottinghamshire Office of the Police and Crime Commissioner. Any interests are indicated below: The above request has my approval	
Signature: Nottinghamshire Police & Crime Commissioner	REDACTED
Date:	6 June 2024

** See guidance on non-public information