

For Information / Consideration / Comment / Decision (delete as appropriate)	
Public/Non Public*	
Report to:	Accountability Board
Date of Meeting:	22nd November 2022
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Agenda Item:	

Capital Outturn Report 2022/23 as at the end of September.

1. Purpose of the Report

- 1.1 The purpose of this report is to provide the financial outturn position for capital for 2022/23 as at the end of September.

2. Recommendations

- 2.1 Recommendation 1
It is recommended that the contents of the report are noted.

3. Reasons for Recommendations

- 3.1 To update Accountability Board on the Force's outturn position for 2022/23 as at the end of September, and to comply with good financial management and Financial Regulations.

4. Summary of Key Points

- 4.1 The capital budget is £12,387k, outturn at the end of 2022/23 is £12,340k, generating an underspend of (£47k).
- 4.2 The budget has grown since approval as follows:

Capital Summary 2022/23 £'000

Department	Original Budget	Slippage from 2021/22	Addnl Approved Budget	Virements Ek	Working Budget	Outturn	Variance	YTD Actual Spend
Estates	3,568	2,779	915	0	7,262	7,269	7	1,936
Fleet	2,422	1,991	80	0	4,493	4,493	0	972
Information Technology	458	174	0	0	632	578	(54)	433
Total:	6,448	4,944	995	0	12,387	12,340	(47)	3,341

- 4.3 The additional budget is accounted for as follows:
- Decision record 2021.123 Funding to support coordination of policing assets in order to provide enhanced offer to tackle rural crime £79,985.

- Decision record 2022.023 Work package 4 Joint Police and Fire HQ Sherwood Lodge £750,000.
- Decision record 2022.045 Sale of land and replacement car parking at Arrow Centre Hucknall £165,000.

4.4 Each area is reported separately in section 5 below

4.5 The key highlights are:

Budget holders have confirmed most projects are on track to be delivered by the end of the financial year. Actual spend v working budget raises concern to give this statement some caution and we are beginning to see underspends and slippage particularly from Estates projects.

5 Financial Implications and Budget Provision

5.1 Estates

Project £'000	Working Budget	Outturn	Variance	YTD Actual Spend
Building Condition Works	1,947	1,943	(5)	140
Custody Improvements	845	895	50	53
Estates Improvements	1,895	1,881	(14)	522
New Build Projects	2,575	2,551	(24)	1,220
	7,262	7,269	7	1,936

5.2 Most of the Estates projects are phased to start towards the end of quarter 3 and into quarter 4, some of these projects are still to be planned and procurement have yet to be approached, there is a risk that these projects will not be delivered or only partially delivered by year end.

5.3 Building Condition Works

Comprised of several projects, the programme reflects the risks identified within the building condition survey. Some slippage and underspend is now expected.

5.4 Custody Improvements

Comprised of 2 projects that aim to ensure the custody suites are maintained to a suitable standard, works Oxclose Lane are expected to overspend against the original budget, Estates are looking to vire money from underspends elsewhere to offset this additional cost which is due to a change in the specifications of the project which resulted in additional design fees and extra items being purchased/replaced.

5.5 Estate Improvements

Comprised of several smaller projects designed to ensure best use is made of the space available to the Force. It is expected that Estates will be asking for

additional funding £300k to complete the conversion of the existing stores rooms to suitable office accommodation. Newark VRI (£61k) and Arrow Centre works (£4k) are expected to underspend due to the contractor price coming in lower than the original estimate provided by Estates.

5.6 New Build Projects

Phase 4 of the Joint FHQ Build is underway, converting the old control room into useable office/training facilities. Final snagging works and release of final payments in respect of the Nottingham Custody Suite. Finishing touches and final payments in respect of the new SARC.

5.7 Fleet

Project £'000	Working Budget	Outturn	Variance	YTD Actual Spend
Fleet	4,493	4,493	0	972
	4,493	4,493	0	972

5.8 Three projects which result in the replacement and growth of fleet vehicles within the force. Purchases and deliveries are now being made to catch up on supply chain issues from last financial year.

5.9 Information Services

Project £'000	Working Budget	Outturn	Variance	YTD Actual Spend
IS Investment Programme	360	306	(54)	295
IS Replacement Programme	272	272	0	138
	632	578	(54)	433

5.10 IS Investment Programme

Includes OPCC investment for safe haven cameras and ANPR. There is also a small budget for ESN works.

ESN will report slippage to next financial year as the project is delayed by the Home Office (£24k). Safe Haven cameras has been reported as underspend at this time due to no progress being made (£30k).

5.11 IS Replacement Programme

Comprised of an ongoing budget for replacement of static ANPR cameras and replacement video conferencing equipment, these projects are on track.

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 There are no risk implications arising from this report.

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 monthly.

12. Appendices

12.1 Appendix A – Detailed Project Table.



P6 Detailed Project
Table Appendix A.xlsx

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.