

For Information	
Public	
Report to:	Strategic Resources & Performance
Date of Meeting:	23rd May 2014
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Agenda Item:	9

Capital Out-turn and Slippage 2013-2014

1. Purpose of the Report

- 1.1 To provide information regarding the actual expenditure on the 2013-2014 Capital Programme, and the required slippage into 2014-15.

2. Recommendations

- 2.1 To note the key outturn figures in 2013-2014 as follows;
- Expenditure of £7.503m against the budget of £11.626m.
 - Net additions to the Capital Programme during the year of £3.078m.
- 2.2 To recommend that the net slippage detailed in the appendices of £7.201m be formally requested from the Commissioner.

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 four 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 - Policing, which have managers from across the Force
 - Other Projects – Wider Commissioner Remit, which are controlled by the Commissioner

4.2 The expenditure is detailed by scheme in Appendix 1 and summarised in the following table:

	Budget for Year	Forecast Q1	Forecast Q 2	Forecast P 10	P12 Actual spend	Under (-) / Over	Net Slippage
	£m	£m	£m	£m	£m	£m	£m
Estates	5.067	3.548	3.811	3.148	3.060	1.502	-3.532
I & S	5.851	3.934	3.423	3.349	3.935	1.234	-3.150
Other - Policing	0.708	0.708	0.793	0.838	0.508	0.342	-0.369
Other – Wider PCC	0	0	0.150	0.150	0.000	0.000	-0.150
Total Forecast	11.626	8.190	8.177	7.485	7.503	3.078	-7.201

4.4 The detailed information is included in Appendix 1 to this Report. Appendix 2 gives brief details of the projects which have slippage. £9.613m of projects have been delayed into 2014-2015. This is netted down by £2.413m of projects accelerated into 2013-2014. The net slippage requiring approval by the Commissioner is £7.201m.

4.5 No new projects have been added since the Period 10 Forecast.

5. Financial Implications and Budget Provision

5.1 The financing of the Capital Programme has a direct effect on the future year's revenue costs both in terms of MRP charge and borrowing costs.

6. Human Resources Implications

6.1 None known.

7. Equality Implications

7.1 None known.

8. Risk Management

8.1 None known.

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 Out-turn and Slippage 2013-2014.
Appendix 2 – Slippage 2013-2014

Appendix 1

	2013-2014 Capital Out-turn				Net slippage into (-)/ from 2014- 2015
	Original Approved Budget	Virements	Saving/ Overspend	Outturn	
	£000	£000	£000	£000	
Estates Projects					
Access Control Improvement Works	400			0	-400
Custody Improvements	441			33	-408
EM Coll (Titan House)			2,069	2,069	0
Energy Initiatives	872			59	-813
Estates Review	250	-239	2	2	-11
FHQ Kennels	400		200	3	-597
FHQ improvements			350	118	-232
Hucknall PS improvements	355		-353	2	0
Retford New Build	400		-400	0	0
Shared Services	347		1	136	-212
Other Estates projects less than £250k	1,602	262	-367	638	-859
	5,067	23	1,502	3,060	-3,532
I.S. Projects					
Continued Essential Hardware Refresh	350			283	-67
Airwave Device Replacement				1,206	1,206
Desktop Virtualisation	300			0	-300
Essential Equipment Renewal	250	145	-101	294	0
Improvements to Digital Investigation Storage	300			0	-300
Mobile Data Remote Working	289	-5	352	295	-341
Regional LAN Desk Merger development	350		20	112	-258
Regional Project Storage (DIR)	250		-122	86	-42
Telephony Project	1,450		14	33	-1,431
Windows 7		-145	889	209	-535
Other IS projects less than £250k	2,312	5	182	1,417	-1,082
	5,851	0	1,234	3,935	-3,150
Other Projects					
Artemis Fleet Management	435		177	328	-284
Other projects less than £250k	273	-23	165	180	-235
	708	-23	342	508	-519
Total Programme	11,626	0	3,078	7,503	-7,201

Appendix 2

Slippage 2014-2015

	£000	Brief reason for slippage
Estates Projects		
Access Control Improvement Works	-400	Project due to start in April
Custody Improvements	-408	Contracts under negotiation
Energy Initiatives	-813	Consultants progressing on Biofuel boilers
FHQ Kennels	-597	Required a project revision
Various Estate Projects	-1,314	Less than £250k individually
	<u>-3,532</u>	
I.S. Projects		
Airwave Device Replacement	1,206	Brought forward to achieve procurement savings.
Desktop Virtualisation	-300	No resource to undertake project
Improvements to Digital Investigation Storage	-300	Dependent on Estates
Mobile Data Remote Working	-341	Finalising business case and contracts
Regional LAN Desk Merger development	-258	Awaiting regional decision
Telephony Project	-1,431	Progressing through project boards within force
Windows 7	-535	Ongoing project
Various I.S. Projects	-1,191	Less than £250k individually
	<u>-3,150</u>	
Other Projects		
Artemis Fleet Management	-284	Ongoing project - implementation extended
Various Other Projects	-235	Less than £250k individually
	<u>-519</u>	
Total Programme	<u><u>-7,201</u></u>	