

For Comment & Decision	
Public/Non Public	Public
Report to:	Strategic Resources and Performance Meeting
Date of Meeting:	20th May 2015
Report of:	Temporary Head of finance
Report Author:	Pamela Taylor
Agenda Item:	13

CAPITAL OUT-TURN AND SLIPPAGE 2014- 2015

1. Purpose of the Report

1.1 This report is to inform the Police & Crime Commissioner of the capital out-turn and request approval of budget slippage into 2015-2016

2. Recommendations

2.1 The Commissioner is requested to approve

- The virements of £0.212m within the Force's authorisation limit.
- The capital expenditure of £9.859m.
- The potential slippage of £10,166m be noted as a likely addition to the 2015-2016 programme.

3. Reasons for Recommendations

3.1 To provide an update and out-turn on this major area of expenditure as required by Financial Regulations.

4. Summary of Key Points

4.1 The figures included here are expected to be the final ones for the year however during the final accounts process they are subject to amendment.

4.2 The summary information for 2014-2015 is as follows:

Area	Original Budget £m	Slippage from 2014-15 £m	Addit'l Funding Approved	Saving (-) / over - spend £m	Actual Spend	Slippage into 2015-16 £m
Estates	3,532	2,329	1,099	-625	3,498	2,837
IS	3,150	5,438	0	-988	3,813	3,787
Other	519	630	3,307	-23	2,066	2,367
Regional Innovation	0	0	1,657	0	482	1,175
Total	7,201	8,397	6,063	-1,636	9,859	10,166

4.3 The detailed information is included in Appendix 1 to this Report. A further report will be presented with reasons for the slippage to request a formal addition to the 2015-2016. Capital Programme.

4.4 Only virements within the approval limits of the SRO to the Chief Constable have been made since Period 8 as follows:.

	£m
Sundry minor & emergency works – allocation of generic budget	-0.034
Riverside Conversion (Response)	+0.023
Bridewell Auto changeover switch	+0.011
Internet Access for All – joint tendering achieved savings	-0.100
Enabling Change – Consultants for Delivering the Future	+0.060
Replacement of Photocopiers – more purchased	+0.040
Network Infrastructure Improvements –small overspends	+0.004
Essential Infrastructure Upgrades – small under spends	-0.004
Energy Initiatives–small overspends	+0.007
FHQ Gate House Replacement– small under spends	-0.007
Estates Review–small overspends	+0.002
FHQ Accessible Improvements to OHU– small under spends	-0.002
Arrow Centre PV Panels – new opportunity for energy initiative with payback period of 8 years	0.065
FHQ Open Plan Offices – reduction in scope	-0.065

4.5 Nottinghamshire is the lead on the successful Body Worn video project. This has added £1.657m to the capital programme. The funding of this will be mainly met by innovation government grant and contributions from other forces.

5. Financial Implications and Budget Provision

5.1 The level of capital expenditure impacts on the revenue account via borrowing costs and MRP

6. Human Resources Implications

6.1 None as a direct result of this report.

7. Equality Implications

7.1 None as a direct result of this report.

8. Risk Management

8.1 None.

9. Policy Implications and links to the Police and Crime Plan Priorities

9.1 None as a direct result of this report.

10. Changes in Legislation or other Legal Considerations

10.1 None

11. Details of outcome of consultation

11.1 Not applicable

12. Appendices

1. Detailed Capital Out-turn

APPENDIX 1 CAPITAL OUT-TURN 2014-2015	Original		Additional		Slippage	Slippage	
	Approved	Virements	Funding	Saving/ Overspend	from	into 2015-	Outturn
	Budget		Approved		2015-16	16	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Estates Projects							
Access Control Improvement Works	420		105			-505	20
Arrow Centre Conversion	300		696			-2	994
Arrow Centre PV Panels		65					65
Biomass Boilers		480				-137	343
Bircotes Information Centre	71	75		-6		-6	134
Bridewell Auto changeover switch		11					11
Bridewell Panic Alarm System	6	1					7
Bridewell Refurbishment	92					-88	4
Broxtowe Refurbishment	239					-239	0
Bunkered Fuel Tank Works	225					-225	0
CCTV (Non Custody)	69					-33	36
Central New Build	20			-20			0
Custody Improvements	433			99		-120	412
Demolition of Huts	137					-12	125
DIU/Cyber							0
Eastwood Police Station Replacement	20					-20	0
EM (Coll) Titan/Lucerne			273	158			431
Energy Initiatives	922	-473				-122	327
Estates Review	61	-41					20
FHQ Accessible Improvements to OHU	15	-2				-13	0
FHQ Conference Facilities	350			-350			0
FHQ Fire Protection - Telephony room	150			-90		-53	7
FHQ Gate House Replacement	35	-7		-4			24
FHQ Ground floor & COT offices	150			-150			0
FHQ Gym & shower improvements	50					-50	0
FHQ Kennels	617					-571	46
FHQ Open Plan Offices	350	-65		-72		-10	203
FHQ Re-surfacing of roads & car parking	200					-179	21
FHQ Tanking to Property store	50					-50	0
Flat Roofs Replacement	107			-10		-3	94
Mansfield PS Kitchen Improvements	75			-15		-4	56
Mansfield Server Room	52			-23			29
Mansfield Woodhouse		27				-27	0
Meadows/Riverside Course	25		25	-25		-25	0
New Shared Service at Robinson way							0
Ollerton House demolition	20					-20	0
Ollerton Police Station Refurbishment	33			-25			8
PCC Accomodation	1			2			3
R22 Air Con gas							0
Radford Rd Kitchen & rest room	50	50				-83	17

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	Budget		Approved		2015-16	16	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Radford Rd Toilet & Tea point refurbishment	50	-50					0
Retford Shared Service base	50					-50	0
Riverside Conversion (Response)		38					38
Rose Cottage		16				-8	8
Shared Services	262	-75		3		-182	8
Southern Control Room Upgrade	4			2			6
Sundry minor & emergency works	150	-50		-100			0
West Bridgford 1st floor refurbishment				1			1
	5,861	0	1,099	-625	0	-2,837	3,498

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	Budget		Approved		2015-16	16	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
I.S. Projects							
Airwave Device Replacement	44					-22	22
Command & Control Replacement							0
Compliance Monitoring Tool	66	-18		-2			46
Continued Essential Hardware Refresh	437			-53			384
Crime Recording (CRMS) A & E	94					-23	71
Criminal Justice				38		-19	19
Desktop Virtualisation	300					-300	0
Domestic Violence				7			7
Efinancials Upgrade	47					-39	8
Enabling Change	450	-15		-48			387
Essential Hardware Refresh							0
Essential Infrastructure Upgrades	235	-44				-21	170
Exchange 2010	225					-32	193
Federated Criminal Justice System							0
Follow me Printing							0
ICCS Replacement							0
Improvements to Digital Investigation Storage	600			-564		-24	12
Inphase Performance Management				7			7
Internet Access for All	250	-100		9			159
Local Perimeter Security Enhancements	50					-31	19
Local Printing Reduction	23						23
Memex Upgrade	20			-6			14
Migrate to PSN	50			-50	12		12
Mobile ANPR for Fleet	5					-1	4
Mobile Data Changes and Enhancements	36					-36	0
Mobile Data HO Pentip	41					-41	0
Mobile Data Incident Update	150					-150	0
Mobile Data Managed Crime & Risk Forms	93					-93	0
Mobile Data Platform	500					-500	0
Mobile Data Remote Working	841					-560	281
Mobile Data Stop & Search	12					-7	5
Mobile Date HO Crash	170					-170	0
Mobile Device Pilot	130					-102	28
Network Infrastructure Improvements	400	4		22			426
Private Cloud Expansion	120	40		16			176
Regional ANPR Solution for the East Midlands	100			-100			0
Regional Desktop - Email	75			-75			0
Regional ICT Applications							0
Regional LAN Desk Merger development	258					-255	3

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	Budget		Approved		2015-16	16	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Regional Licensing Various							
Products	100			-100			0
Regional Project Storage (DIR)	167					-167	0
Replacement of Photocopiers	355	133		1			489
Ring of Steel ANPR Cameras							0
SourceOne Upgrade	35			1			36
SQL Server 2012	120					-120	0
SSL Gateway - Increase Capacity	8			-4			4
Storage Solutions				4		-4	0
Telephony Project	1,431			-147		-1,057	227
Upgrade Operational Support	15			6		-5	16
Windows 7	535			50		-20	565
	8,588	0	0	-988	12	-3,799	3,813

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	Approved	Virements	Funding	Overspend	from	into 2015-	Outturn
	Budget		Approved		2015-16	16	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Other							
Artemis Fleet Management	284					-199	85
Body armour	50					-34	16
Contract Management System	33			-33			0
COT team vehicles	50					-16	34
Digital Interview Recorders			100			-100	0
Evidence Storage - A & E	100					-100	0
Firearms Cabinets & Access Storage	100					-100	0
Non-driver slot vehicles	100					-81	19
Safes & Ballistic Boxes	42			-42			0
Crime Tracker	10			-10			0
MFSS			3,207	66		-1,740	1,533
Crime Lites		26					26
PBS					166		166
Virtual Courts Services					37		37
Northern Property Store Increased Storage	200					-200	0
Share of Nottm City Council Forest Sport Zone	150						150
Equipment Contingency	30	-26		-4			0
	1,149	0	3,307	-23	203	-2,570	2,066
Regional Innovation							
Body Worn Video			1,657			-1,175	482
Total Programme	15,598	0	6,063	-1,636	215	-10,381	9,859

