

For decision	
Public	
Report to:	Nottinghamshire Police and Crime Commissioner
Date of Meeting:	8th November 2018
Report of:	Mark Kimberley – CFO
Report Author:	Tracey Morris
E-mail:	Tracey.morris@nottinghamshire.pnn.police.uk
Other Contacts:	Charlotte Radford
Agenda Item:	11

Capital Report for Period 5 - August 2018-19

1. Purpose of the Report

- 1.1 The purpose of this report is to provide an update on the projected financial outturn position for capital as at 31st August 2018 (Period 5, Quarter 2).

2. Recommendations

2.1 Recommendation

That the Police and Crime Commissioner notes the projected out-turn position as set out in Appendix A.

2.2 Background

The capital budget for 2018/19 is £18,067k. This is calculated as slippage from 2017/18 £6,915k; new allocations in 2018/19 of £10,652k and an additional OPCC budget of £500k.

Finance in conjunction with the project leads and budget holders have continued to review the financial position. At the end of P5 2018/19 the outturn is forecast as follows:

Capital Projects Period 5 2018/19

Area	2018/19 Budget £'000	Out-Turn £'000	Underspend £'000	Planned c/f £'000
Assets	8,990	6,155	204	2,631
Information Services	7,745	5,534	2,211	-
Other	832	276	556	-
OPCC	500	500	-	-
Total	18,067	12,465	2,971	2,631

Period 4 reported an out-turn of £12,506, period 5 an out-turn of £12,465, a reduction in proposed spend of £41k.

3. Reasons for Recommendations

- 3.1 To update the Chief Officer Team and the Office of the PCC on the Force's budgetary position for 2018/19 and also to comply with good financial management and Financial Regulations.

4. Summary of Key Points

4.1 Assets

19 separate projects, 1 of which was merged into another project via virements as the projects were of a similar nature. 1 Project is complete and others are close. Total out-turn position at the end of period 5 is £6,155k, which is a reduction on the Period 4 position of £237k. It is expected that 2 projects will require slippage into 2019/20, in addition to the new custody building; Hucknall EMAS is also expected to slip into 2018/19. A list by project is shown at appendix A. Project updates are detailed below.

Hucknall EMAS: Slow progress is being made on this project due to delays encountered with EMAS approval processes; we are now struggling to establish if we would be able to engage with the same contractor as the Fire Service; their tenders are currently being evaluated. These delays will cause this project to slip into Q1 of 2019/20.

Custody Improvement: This work has been outsourced to Gleeds and is on track to complete by Q4. The outturn has been reduced to reflect the latest estimation of costs to come.

New perimeter fencing for FHQ: This project continues to stall a paper was submitted to Priority Plan Programme Board in July asking for a decision on which option the force should deliver. The decision is unclear and inconsistent with current security practices which was to leave the existing fencing as is and replace the barrier with a more secure option to fill the gap from the barrier to the floor to prevent people from crawling under the barrier, this appears to conflict with leaving the existing fencing in place, which is broken and is a much easier way to access the site. Estates have been tasked with providing more information. This project has a red RAG in appendix B as it is at risk of slipping again.

New Custody Suite: Whilst progress is being maintained on the purchase of the land, this will be later than originally anticipated, which in turn will cause developments for design and build to slip. A slippage on this project is already anticipated; hence the RAG amber shown in appendix B, this slippage is likely to increase.

Gates and Barriers: Although a consultant has now been appointed, progress is slow. A survey is to be completed and then a tender will be required to undertake the work, there is a risk that this project may slip into 2019/20, hence the RAG amber in Appendix B.

Replacement Control Room / FHQ Site Development: Survey work on traffic has been completed and approval given to complete additional pre-ground breaking work has been received from the OPCC. If all of this work is completed during the current financial year, the project will spend more than the budget currently allocated. There is currently an overall underspend in total for projects this financial year which will be sufficient to cover this overspend, there is also the possibility that we can bring forward the budget allocated for 2019/20 against this project.

4.2 Information Services

20 separate projects, 4 Projects are either complete or no longer required. A list by project is shown at appendix A. Total out-turn position at the end of period 5 is £5,446k, which is an increase on the Period 4 position of £240k. A list by project is shown at appendix A. Project updates are detailed below.

Storage: As reported last month additional storage for DIU is required this at a cost of £88k will be purchased through the storage capital project.

Technology Refresh: an increase in spend of £81k from last month, due to the purchase of switches and a server for Signals from Noise.

Virtual Desktop Infrastructure: an increase in cost of £46k in respect of purchase of servers.

Local Perimeter Security Enhance: There is a plan to purchase firewalls which are required to enhance and secure our site, however national developments are proving problematic and have caused a delay in the specification of the firewalls required, this delay could cause the project to slip into 2019/20, hence the amber RAG identified in Appendix B.

System Centre Operation Manager (SCOM): as per the above project, this is also suffering at the hands of the National Enablers Programme and also carries an amber RAG.

4.3 Other Projects

3 separate projects, a list by project is shown at appendix A.

Tri-force strategic transformation project: The balance of the grant has been received from the Home Office.

4.4 OPCC Projects

SARC Relocation – This project was not included in the original start of year programme and has been added since on authority of the OPCC. The project is aimed at the relocation of the current SARC facility at the Topaz Centre to another facility, potentially the QMC. Progress has halted as work with the

QMC seems to no longer be an option, alternative proposals are being worked through.

5. Financial Implications and Budget Provision

- 5.1 The financial information relating to this item is contained within Appendix A.
- 5.2 Appendix B shows a RAG analysis for those projects that had slippage from 2017/18 financial year. Within Estates 4 of these are amber, which are at risk of slipping into 2019/20 due to delays and one is red, due to insufficient information in decision making causing no progress on this project and questionable arguments as to its necessity.
- 5.3 Within Information Services, three projects are RAG amber, due to no progress so far this year, with little evidence of any progress to come. There is a risk these will slip again into 2019/20. One project is red; ESN, due to slippage nationally.
- 5.4 Within other projects one project is RAG red; Northern Property store storage, no progress so far this year and no evidence of any progress to come. This project could create some revenue savings if it were to get off the ground.

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 Please see attached Appendix A.

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 on a monthly basis.

12. Appendices

Appendix A – Capital Report for period 5 2018/19.

2018/19 Capital Projects

APPENDIX A

	2017/18 Slippage	2018/19 New Budget	2018/19 Approved Budget	2018/19 Virements	2018/19 Revised Budget	2018/19 Outturn	2018/19 Requested Slippage	2018/19 Under/Over spend
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Estates Projects								
CB - Building Management System (BMS)	312	2,300	2,612	85	2,527	2,527	-	-
CB - Bridewell New Build	1,285	2,167	3,452	-	3,452	1,065	2,387	-
CB - Automatic Gates/Barriers Various	200	-	200	-	200	200	-	-
CB - Bunkered Fuel Tank Works	125	-	125	-	125	104	-	21
CB - Mansfield Lift Replacement	73	-	73	15	58	52	-	6
CB - Mansfield Create open plan space	130	-	130	198	328	328	-	-
CB - Replacement Control Room	115	-	115	-	115	370	-	255
CB - FHQ New perimeter fence - Enhanced metal fence	160	-	160	-	160	160	-	-
CB - Hucknall EMAS - Extension	205	500	705	89	616	371	245	-
CB - Mansfield replace tea points and showers on all	146	-	146	146	-	-	-	-
CB - Oxclose Lane Lift Replacement	-	60	60	20	80	67	-	13
CB - Various Building Condition Investments	-	200	200	-	200	200	-	-
CB - Fire Alarm panel replacements	45	-	45	-	45	37	-	8
CB - Fixed Electrical Works	30	-	30	-	30	30	-	-
CB - Worksop New Collaboration	-	250	250	16	266	264	-	2
CB - Custody Improvements - Mansfield	-	550	550	30	520	147	-	373
CB - Jubilee House	28	-	28	116	143	141	-	2
CB - Lift Replacement	-	60	60	15	75	75	-	-
CB - RAF Newton Improvements	-	50	50	-	50	15	-	35
	2,853	6,137	8,990	-	8,990	6,155	2,631	204

	2017/18 Slippage	2018/19 New Budget	2018/19 Approved Budget	2018/19 Virements	2018/19 Revised Budget	2018/19 Outturn	2018/19 Requested Slippage	2018/19 Under/Over spend
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Information Services Projects								
CIT - Telephony Project	134	-	134	134	-	-	-	-
CIT - Regional Lan Desk Merger	100	-	100	100	-	-	-	-
CIT - Local Perimeter Security Enhance	39	-	39	-	39	30	-	9
CIT - Mobile Data Platform	239	-	239	-	239	239	-	-
CIT - virtual desktop infrastructure	50	-	50	-	50	46	-	4
CIT - Upgrade audio visual equipment	41	-	41	6	47	47	-	0
CIT - upgrade control room SICCS workstations	312	-	312	230	82	81	-	1
CIT - System Centre Operation Manager (SCOM)	60	-	60	-	60	60	-	-
CIT - Sharepoint Portal (intranet)	160	-	160	-	160	91	-	69
CIT - ANPR Project	401	300	701	-	701	701	-	-
CIT - Confidential Network Hardware Refresh	160	-	160	-	160	100	-	60
CIT - ESN	750	742	1,492	-	1,492	-	-	1,492
CIT - Juniper gateway replacement	75	-	75	-	75	75	-	-
CIT - Storage	575	-	575	100	675	662	-	13
CIT - Technology Services Refresh and Upgrades	460	450	910	128	1,038	1,011	-	27
CIT - Command & Control	-	2,500	2,500	230	2,730	2,291	-	438
CIT - Upgrading Direct Access to 2016	-	40	40	-	40	40	-	-
CIT - Upgrade SQL 2008 R2 Platform	-	60	60	-	60	60	-	-
CIT - Chorus Networked - Server	-	27	27	-	27	-	-	27
CIT - Firearms / Case Management	-	70	70	-	70	-	-	70
	3,556	4,189	7,745	0	7,745	5,534	-	2,211

	2017/18 Slippage	2018/19 New Budget	2018/19 Approved Budget	2018/19 Virements	2018/19 Revised Budget	2018/19 Outturn	2018/19 Requested Slippage	2018/19 Under/Over spend
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Other Projects								
CO - Non-Slot Vehicle Replacement	5	327	332	-	332	276	-	56
CO - Tri-Force	300	-	300	-	300	-	-	300
CO - Northern Property Store Increased Storage	200	-	200	-	200	-	-	200
	505	327	832	-	832	276	-	556

	2017/18 Slippage	2018/19 New Budget	2018/19 Approved Budget	2018/19 Virements	2018/19 Revised Budget	2018/19 Outturn	2018/19 Requested Slippage	2018/19 Under/Over spend
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
OPCC Projects								
CB - SARC Relocation	-	500	500	-	500	500	-	-

Totals	6,915	11,152	18,067	-	0	18,067	12,465	2,631	2,971
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2018/19 Capital Projects - Slippage

APPENDIX B

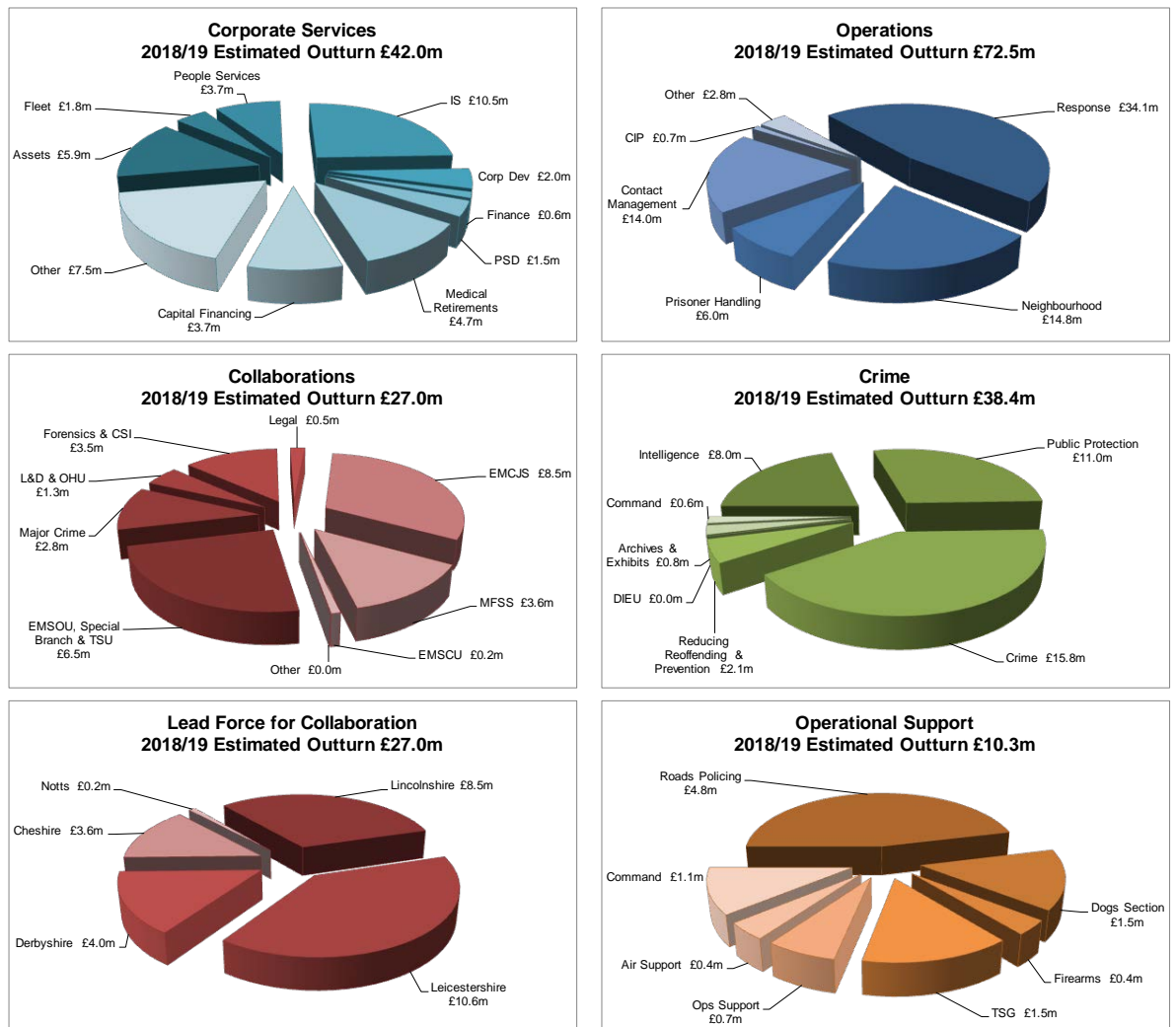
	2017/18 Slippage	2018/19 New Budget	2018/19 Approved Budget	2018/19 Virements	2018/19 Revised Budget	2018/19 Spend YTD	Finance RAG
	£'000	£'000	£'000	£'000	£'000	£'000	
Estates Projects							
CB - Building Management System (BMS)	312	2,300	2,612	- 85	2,527	1,086	
CB - Bridewell New Build	1,285	2,167	3,452	-	3,452	15	
CB - Automatic Gates/Barriers Various	200	-	200	-	200	2	
CB - Bunkered Fuel Tank Works	125	-	125	-	125	49	
CB - Mansfield Lift Replacement	73	-	73	- 15	58	50	COMPLETE
CB - Mansfield Create open plan space	130	-	130	198	328	271	
CB - Replacement Control Room	115	-	115	-	115	90	
CB - FHQ New perimeter fence - Enhanced metal fence	160	-	160	-	160	0	
CB - Hucknall EMAS - Extension	205	500	705	- 89	616	15	
CB - Mansfield replace tea points and showers on all	146	-	146	- 146	-	15	COMPLETE
CB - Fire Alarm panel replacements	45	-	45	-	45	35	
CB - Fixed Electrical Works	30	-	30	-	30	1	
CB - Jubilee House	28	-	28	116	143	17	
	2,853	4,967	7,820	- 21	7,799	1,647	

	2017/18 Slippage	2018/19 New Budget	2018/19 Approved Budget	2018/19 Virements	2018/19 Revised Budget	2018/19 Spend YTD	Finance RAG
	£'000	£'000	£'000	£'000	£'000	£'000	
Information Services Projects							
CIT - Telephony Project	134	-	134	- 134	-	0	COMPLETE
CIT - Regional Lan Desk Merger	100	-	100	- 100	-	0	COMPLETE
CIT - Local Perimeter Security Enhance	39	-	39	-	39	0	
CIT - Mobile Data Platform	239	-	239	-	239	0	
CIT - virtual desktop infrastructure	50	-	50	-	50	(1)	
CIT - Upgrade audio visual equipment	41	-	41	6	47	0	
CIT - upgrade control room SICCS workstations	312	-	312	- 230	82	23	
CIT - System Centre Operation Manager (SCOM)	60	-	60	-	60	0	
CIT - Sharepoint Portal (intranet)	160	-	160	-	160	73	
CIT - ANPR Project	401	300	701	-	701	7	
CIT - Confidential Network Hardware Refresh	160	-	160	-	160	0	
CIT - ESN	750	742	1,492	-	1,492	(37)	
CIT - Juniper gateway replacement	75	-	75	-	75	0	
CIT - Storage	575	-	575	100	675	617	
CIT - Technology Services Refresh and Upgrades	460	450	910	128	1,038	120	
	3,556	1,492	5,048	- 230	4,818	801	

	2017/18 Slippage	2018/19 New Budget	2018/19 Approved Budget	2018/19 Virements	2018/19 Revised Budget	2018/19 Spend YTD	Finance RAG
	£'000	£'000	£'000	£'000	£'000	£'000	
Other Projects							
CO - Non-Slot Vehicle Replacement	5	327	332	-	332	64	
CO - Tri-Force	300	-	300	-	300	(224)	
CO - Northern Property Store Increased Storage	200	-	200	-	200	0	
	505	327	832	-	832	(160)	

Appendix A (ii)

Analysis of the 2018/19 Estimated Outturn



A year to date under spend of £1,382k against the cash flow forecast is shown in detail in Appendix A. These differences represent timing differences between the agreed estimated spend profile and latest provisions. Overall this difference has no impact in outturn over and above that reported in the above table.

The cash flow forecast is split £2,616k for the Force and £(1,234)k for the OPCC. The cash flow under spend is largely due to timing of partnership payments; the 2018/19 charge for the Minimum Revenue Provision (MRP); outstanding charges from Vensons; timing of contract payments within Comms & Computing; and timing of payments in for medical retirements which are difficult to predict. This is partly offset by income which is mainly due to the reversal of a year end accrual and timing of seconded/externally funded projects income; and EMSOU collaboration payment which was budgeted later in the year.

The year to date reduction in cash flow forecasting within the OPCC of £(1,234)k is due to the phasing of payments relating to the community safety grant, which is expected to reverse over the remainder of the financial year.

Appendix B

2018/19 Forecast Movements - July to August 2018
Virements Approved Under Delegated Arrangements

		Month	£
Police Staff Pay			
AS110 Police Staff - Basic Pay	Move pay to fund Silver Counter Corruption course	Jul	(1,560)
AS310 Police Staff - NI	Move pay to fund Silver Counter Corruption course	Jul	(130)
AS380 Police Staff - Standard Employer's Pension Contribution	Move pay to fund Silver Counter Corruption course	Jul	(190)
			(1,880)
Other Employee Costs			
AE320 External Training Courses	Silver Counter Corruption course	Jul	1,880
			1,880
Communications & Computing			
EC501 Hardware - purchase	Clarity Server Hardware and Maintenance	Jul	16,054
			16,054
Other supplies & services			
EX431 Maintenance/Consumables Specialist Op Equipment	Savings used to fund Clarity Server Hardware and Maintenance	Jul	(16,054)
			(16,054)
			-

Appendix C

2018/19 Forecast Movements - July to August 2018

Less than £100k

		Month	£
Police Staff Overtime			
Various	Reflects expected 2018/19 outturn	Aug	4,955
			4,955
PCSO Overtime			
Various	Reflects expected 2018/19 outturn	Aug	(13,437)
			(13,437)
Other Employee Costs			
AE320 External Training Courses	Swift water rescue course	Jul	1,800
AE990 Other Employee Costs	Settlement payment	Jul	12,000
AE990 Other Employee Costs	ET - compensation payment, no longer required	Jul	(10,000)
AE403 External Assessment Centres	Based on plan not expecting the numbers to go through Assessment Centre as high as when budget set	Jul	(30,000)
AE820 Redundancy Costs	Provision for Analysts	Jul	20,000
AE830 Pension Strain	Provision for Analysts	Jul	20,000
AE404 Recruitment relocation cost	Additional costs required in line with year to date costs	Aug	1,400
			15,200
Medical Retirements			
AR110 Police Pension - Injury	Monthly spend suggests should have saving for the year end	Jul	(13,000)
AR220 Pre 74 Police Pension - Injury	Increase reflects standard monthly spend has been £2k higher than budgeted, includes there has been two new awards backdated paid in July for £30k plus two pensioners had their amount reviewed, costing £13k	Jul	82,000
AR130 Police Officer Ill health Pension - Capital Equivalent	Had 3.4 leave up to end of July - Forecast for 16 (Budget 18)	Jul	(90,000)
AR110 Police Pension - Injury	Based on latest monthly spend	Aug	2,000
AR220 Pre 74 Police Pension - Injury	Additional costs for an injury award for an ex officer and another where the band was reinstated	Aug	37,000
AR210 30+ Pensions Costs	Injury Gratuity costs already over budget - likely to be more costs from now to end of March	Aug	10,000
			28,000
Property Related			
EP102 Planned Maintenance	Response moves to Kirkby, Arnold and Byron House, revenue spend as a consequence of capital projects	Jul	(30,000)
EP250 Rent	Response move to Jubilee House, additional rent	Jul	7,750
EP250 Rent	Response move to Byron House, parking spaces St James Street	Jul	15,440
EP250 Rent	Response move to Kirkby, additional rent required	Jul	5,000
EP251 Hire of Rooms/Premises	Various charges	Jul	850
EP251 Hire of Rooms/Premises	Op Palmitate - hire of welfare cabins, forecast increased to cover year to date costs plus and additional 2 months	Aug	8,510
EP302 Council Tax	Revised bill for 2017/18 for Eastwood property - empty charge credit	Aug	(3,086)
EP302 Council Tax	Discretionary relief for West Bridgford	Aug	(5,934)
			(1,470)
Transport Related			
ET190 Petrol	Movement between ET191-ET190 due to new dog vans will be petrol and high mileage	Jul	30,000
ET191 Diesel	Movement between ET191-ET190 due to new dog vans will be petrol and high mileage	Jul	(30,000)
ET250 Vehicle Insurance	MAPS handling charge	Jul	4,400
ET455 Public Transport & Parking	Train Fares for EMSCU	Jul	21,000
ET250 Vehicle Insurance	Additional charge for more vehicles	Aug	1,880
			27,280

Appendix C

2018/19 Forecast Movements - July to August 2018

Less than £100k

		Month	£
Communications & Computing			
EC410 Network Services	Counter Corruption line link pilot from Crimestoppers - This is Notts share of cost	Jul	2,500
EC130 Mobile Phone Call Charges & Contract Cost	Various decreases in charges based on the first five months consumptions for EE, Vodafone and O2	Aug	(15,840)
EC130 Mobile Phone Call Charges & Contract Cost	Increase in Vodafone Artemis charges based on the first five months consumption	Aug	6,204
EC220 Airwave Service Charges	Increase in budget has ESN	Aug	16,500
EC220 Airwave Service Charges	End to end encryption cost not being increased in 2018/19	Aug	(1,000)
EC410 Network Services	Inflation adjustment not required	Aug	(932)
EC410 Network Services	Tennable Nessus actual less than 2017/18 charge	Aug	(101)
EC410 Network Services	Reduction in contract because three contracts combined into one by Procurement	Aug	(26,147)
EC420 Network Management	Inflation adjustment not required	Aug	(262)
EC420 Network Management	Decrease in cost year on year	Aug	(403)
EC420 Network Management	Decrease in Virgin One bill based on first five months charges	Aug	(15,977)
EC420 Network Management	Virgin increase in phone charges based on first five months consumption	Aug	396
EC420 Network Management	Virgin - decrease in DDI Rental and Pr ISDN charges based on first five months of consumption	Aug	(240)
EC420 Network Management	E-Borders charge not budgeted but to be charged	Aug	4,512
EC501 Hardware - purchase	Confirmation that the Caringo Swarm and Firefly support and maintenance is going onto a new platform and this support will not be renewed	Aug	(28,304)
EC501 Hardware - purchase	CDW - combined storage capital and warranty have been purchased in advance so this support is covered by that and no longer required	Aug	(33,000)
EC501 Hardware - purchase	Break fix costs have increased based on the first five months consumption	Aug	11,210
EC501 Hardware - purchase	Oracle - decrease in charge	Aug	(8,120)
EC501 Hardware - purchase	The Budget for 2018/19 Clarity server hardware included the support charge for year 2 & 3	Aug	(3,654)
EC511 Software - upgrade	Inflation adjustment not required	Aug	(1,351)
EC511 Software - upgrade	Increase in 2018/19 Charge re CAID	Aug	17,681
EC511 Software - upgrade	Capita - Procurement negotiated a price reduction with regard to Vision support	Aug	(14,028)
EC511 Software - upgrade	WPC Software - savings re the cancellation of Compact API as part of this support	Aug	(11,251)
EC512 Software Licences	Inflation adjustment not required	Aug	(10)
EC512 Software Licences	Increase in 2018/19 Charge re FINDS formerly NDNU	Aug	17,117
EC512 Software Licences	PluralSight/ADF - actual cost less than anticipated	Aug	(637)
EC512 Software Licences	Guidance Software - reduction in the number of licences	Aug	(1,781)
EC512 Software Licences	Imprivata - this is support for single sign which is not being renewed	Aug	(27,600)
EC512 Software Licences	Corporate Services IT - reduction in support costs	Aug	(14,750)
EC512 Software Licences	MD5 Ltd - VFE Licence paid in advance in 2017/18	Aug	(1,125)
EC512 Software Licences	Ricoh Ltd - Equitrac "Follow me print express sols Supp" reductions year on year	Aug	(1,268)
EC512 Software Licences	Rimini St - changed supplier which resulted in a cost reduction	Aug	(35,562)
EC512 Software Licences	Cellebrite - Procurement has negotiated a reduction in price regarding the licence costs	Aug	(14,399)
EC512 Software Licences	Call Vision - SLA PA Costs were one-off costs but assumed as non-going in the budget	Aug	(2,785)
EC512 Software Licences	NCC - costs re MASH budgeted from activity request which were never incurred	Aug	(1,900)
EC512 Software Licences	Budgeted for Chorus Software but this is now being funded by ARIS	Aug	(6,600)
EC512 Software Licences	Comparex -the Licence re ESA actual less than anticipated	Aug	(9,228)
EC512 Software Licences	SBL Ltd - Endpoint Protector Device control was omitted from the budget	Aug	5,630
EC590 Other IT Costs	Inflation adjustment not required	Aug	(16,225)
	Movement in charges for:		13,121
	NPRIMT; NPPH; NMAT; Prision recalls; Pentip; PND; IAM; Ident1; NADC; SIS II; Microfiche; 6467; NDNAD; Visor; NFLMS; NABIS; DV1		
EC590 Other IT Costs	New charge from the Home Office in 2018/19 for:		62,674
	NFO; 101 rate charges; Minera; BSG; Police UK		
EC590 Other IT Costs	Accrual for 2017/18 was overstated	Aug	(300)
EC590 Other IT Costs	Support for Lynk PND and Lynk CAID omitted from the budget	Aug	1,450
EC590 Other IT Costs	Costs re Cyber Crime, these are offset by income from Leics Police	Aug	11,262
EC590 Other IT Costs	Various break fix costs increase in line with increased consumption	Aug	57,649
EC502 Hardware - maintenance	Inflation adjustment not required	Aug	(940)
EC502 Hardware - maintenance	CDW - duplication of the budget	Aug	(10,000)
EC510 Software - purchase	Inflation adjustment not required	Aug	(125)
EC510 Software - purchase	Process Evolution - support and maintenance scope was reduced therefore producing a reduction in the price	Aug	(3,420)
EC510 Software - purchase	Vodafone- the purchase of MDM Licences	Aug	66,690
			(14,669)
Clothing & Uniforms			
EU111 Clothing & Uniforms	Additional budget required as not highlighted at time of budget setting	Jul	1,200
			1,200

Appendix C

2018/19 Forecast Movements - July to August 2018

Less than £100k

		Month	£
Other Supplies & Services			
EX410 Specialist Operational Equipment	Additional budget required as not highlighted at time of budget setting	Jul	6,000
EY250 Consultants Fees	Savings due to not using Big Red Button CIPFA tool for 2018/19	Jul	(1,000)
EY250 Consultants Fees	Police ICT contractors	Jul	41,000
EY251 Professional Fees	Additional budget required as not highlighted at time of budget setting	Jul	1,250
EY510 Subistence	Cost of lunches provided to officers for Cat A, B & C football matches	Jul	8,600
EX940 Searches	Experian - revised contract costs less than budgeted	Jul	(6,000)
EY501 Hotel Accommodation	Increase in hotel accommodation costs in line with year to date actuals	Jul	4,000
EY150 Subscriptions	Saving from not using Big Red Button CIPFA tool for 2018/19	Jul	(10,000)
EY150 Subscriptions	Reduced costs associated with Big Red Button CIPFA tool work for 2017/18	Jul	(2,800)
EX340 Brokers & Claim Handling Fees	Actual charge for insurance broker fees less since re-negotiated contract	Jul	(7,200)
EX240 Insurance ACPO/Supers Legal Protection	Annual subs lower than anticipated at budget setting	Jul	(2,000)
EX410 Specialist Operational Equipment	Conversion costs of a TSU van	Aug	16,234
EX701 Firearms & Ammunition	Subjective code EX702 is not being used anymore. Everything should be coded to EX701 REVERSED P5	Aug	(58,332)
EY250 Consultants Fees	£50k contingency put in for Process Evolution	Aug	(30,000)
EY250 Consultants Fees	Reduction based on latest information	Aug	(21,500)
EY251 Professional Fees	PRCA Members for Corporate Communication department	Aug	750
EX702 Weaponary Supplies	Subjective code EX702 is not being used anymore. Everything should be coded to EX701 REVERSED P5	Aug	58,332
			(2,666)
Forensic & investigative costs			
EF130 Electronic Forensics	Release of provision from 2017/18 where actual costs are lower than anticipated	Jul	(54,000)
EF120 Forensic Analysis	Increase in NABIS costs, which includes the uplift in funding for implementation of the NABIS in 2021	Aug	17,361
			(36,639)
Partnership Payments			
EJ190 Other Partnerships	National Ugly Mugs is not being funded by the Chief in 2018/19	Aug	(3,000)
EJ190 Other Partnerships	West Bridgford front counter contribution	Aug	11,032
EJ190 Other Partnerships	Will not be a charge from Northants	Aug	(42,500)
			(34,468)
Collaboration Contributions			
EJ601 Collaboration service	Estimate EMOpSS charge for AP training costs to Lincs. Offset by income received from Lincs for staff	Jul	35,000
			35,000
Income			
IF640 Training - Police	Reduction in income for training apprenticeships - recharge to University - based on revised numbers	Jul	31,734
IO990 Miscellaneous Income	Framework Income	Jul	19,000
IO990 Miscellaneous Income	Recharge for work undertaken for the NTU	Jul	(10,000)
IR150 Seconded Police - inter force	EMSOU overtime recharge	Jul	63,101
IR210 Income from Collaborative Arrangements	Recharges for admin posts part funded by Region	Jul	(14,000)
IR210 Income from Collaborative Arrangements	Estimate EMOpSS recharge for staff working until the end October. Offset mostly by AP training charge	Jul	(45,610)
IR210 Income from Collaborative Arrangements	EMSCU - additional share Northants would have to pay	Jul	(20,000)
IF170 Certificates	Pedlar certificates income	Aug	(123.75)
IG810 Local Partnership Funding	Income from Northants and Leics Police for IT Contribution	Aug	(37,960.00)
IG810 Local Partnership Funding	Income from EMSOU for R Drage's salary for period Apr-May 2018	Aug	(7,200.00)
IG810 Local Partnership Funding	Income from Nottingham City Council re Burglary and theft prevention	Aug	(822.45)
IG810 Local Partnership Funding	Income from Highways England to assist Road Policing with purchase of tachograph analysis equipment	Aug	(200.00)
IG810 Local Partnership Funding	EF Newark & Sherwood income transferred as project has completed	Aug	(3,000.00)
IG810 Local Partnership Funding	Income from Highways England to assist Road Policing with purchase of tachograph analysis equipment.	Aug	(450.00)
IO990 Miscellaneous Income	Leics Police income re Asset re Cyber Crime Set Up	Aug	(1,906.00)
IO990 Miscellaneous Income	Income from Vetting - trend suggests more income will be received	Aug	(15,000.00)
IR150 Seconded Police - inter force	EMSOU overtime recharge	Aug	1,487.60
IR160 Mutual Assistance	Increased outturn to match the actuals that have come through	Aug	(38,212.36)
IR210 Income from Collaborative Arrangements	As a result of reduced costs within EMSOU the share to Northants will be lower	Aug	20,000.00
IF220 Other Fees	Corporate Development - trend suggests more income to be received	Aug	(10,000.00)
			(69,162)
			(60,876)

Chief Officer Team:

Approved by:

Date:

Finance:

Approved by:

Date:

Appendix C
2018/19 Forecast Movements - July to August 2018
Less than £100k

Month	£
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Appendix D
2018/19 Forecast Movements - July to August 2018
Greater than £100k

			Month	£
Police Officer Pay				
Various	Reflects the move to the new police model		Aug	671,176
				671,176
Police Staff Pay				
Various	Reflects expected 2018/19 outturn		Aug	(634,733)
				(634,733)
PCSO Pay				
Various	Reflects expected 2018/19 outturn		Aug	175,906
				175,906
Police Officer Overtime				
Various	Reflects expected 2018/19 outturn		Aug	350,097
				350,097
Communications & Computing				
EC420 Network Management	Virgin - increase in private circuits including installation charges and anticipated cancellations not occurred		Aug	228,441
EC590 Other IT Costs	Decrease in 2018/19 charge re PNC		Aug	(106,015)
EC526 Systems Development	HCL Technologies -saving from Procurement which has negotiated a new yearly price of £288k		Aug	(105,257)
				17,169
Other Supplies & Services				
EY250 Consultants Fees	Grant Thornton & Tim Chesworth MFSS delays		Aug	207,000
				207,000
Forensic & investigative costs				
EF120 Forensic Analysis	Removal the amendment made in June, as budget is suffice to cover the contract		Aug	120,000
				120,000
Collaboration Contributions				
EJ601 Collaboration service	Additional allocation for the delay in Fusion go-Live, now delayed until April 2019		Aug	400,000
				400,000
Capital Financing				
KI110 Interest Paid	Loan interest forecast update		Aug	(107,158)
				(107,158)
Income				
IR160 Mutual Assistance	Additional income for mutual aid income		Aug	(100,000)
II110 Investment Interest	Investment interest forecast update		Aug	(136,624)
				(236,624)
				962,833

Chief Officer Team:

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