

NORTHERN JOINT POLICE BOARD

15 JUNE 2007

Agenda Item	
Report No	

CAPITAL MONITORING AS AT END MAY 2007

Report by the Chief Constable

SUMMARY

To inform the Board of the Capital expenditure position as at the end of May 2007.

BACKGROUND

The attached Capital Monitoring Report reflects the expenditure position at the end of May 2007. For members information there is also attached a detailed listing of all the projects within the 2007/2008 Capital Plan.

Members will note that expenditure currently sits at a low level with much of the expenditure incurred to date relating to slippage from the 2006/2007 Capital Plan.

When the 2007/2008 Capital Plan was presented to the last meeting of the NJPB members were informed that a revision would be brought back to the next meeting detailing adjustments required in respect of carry forwards from 2006/2007. This information is not currently available as we await the audit of the annual accounts and the final audit report. It is, however, anticipated that the only project which will be affected by this is the Vehicle Replacement Programme.

Each project within the Capital Plan is monitored via the Capital & Programme Monitoring Group (CPMG). As the financial year progresses additional projects may be identified for potential inclusion in the Capital Plan. If this happens the project will firstly be scrutinised by the CPMG and if it recommends approval it will progress to the Force Policy Forum. If the Force Policy Forum recommend approval it will be included, in principle, in the 2007/2008 Capital Plan and brought to the NJPB for a decision on whether to include the project.

RECOMMENDATION

The Board is invited to note the current capital position.

I Latimer
Chief Constable
6 June 2007

NORTHERN JOINT POLICE BOARD
Capital Monitoring as at end May 2007

	£'000	£'000	£'000	£'000	
	Original Allocation	Movements	Revised Cost Estimate	Spend/ Income	% of Plan
RETENTIONS					
Gairloch	10		10	2	16.6%
Tain	15		15	5	33.4%
Thurso	15		15		
Kilmallie	26		26		
Firearms Range	5		5		
	71	-	71	7	
ESTATES RELATED PROJECTS					
Burnett Road Remodelling	5		5		
HQ Reception Remodelling	43		43	2	4.2%
Bonar Bridge	10		10		
Dingwall Cell Block	40		40	35	86.8%
Grantown on Spey	520		520		
Lairg	535		535		
Nairn	100		100		
Whalsay	145		145		
Rhiconich	351		351		
Armoury & Firearms Office	11		11		
	1,760	-	1,760	37	
TECHNICAL PROJECTS					
VIPER Suites	150		150		
Digital Video Recording Suites	25		25		
Video Conferencing Facilities	50		50		
	225	-	225	-	
IT RELATED PROJECTS					
Provision of Asset Management System	15		15		
Performance Information System	15		15		
SPR2	250		250		
Duty Management System	90		90		
HOLMES	10		10		
IT Desktop Replacement	20		20		
Data Network Upgrade	177		177		
E-Learning Platform	10		10		
	587	-	587	-	
FORCE MODERNISATION					
Mobile Data	60		60		
Centralised Custody Suite	170		170		
	230	-	230	-	
OTHER					
Fleet Replacement	502		502	43	8.5%
ANPR	67		67		
	569	-	569	43	
TOTAL	3,442	-	3,442	86	2.5%
Net Receipts from Property Disposal	200		200	205	102.7%
Receipts from Vehicle Disposal	75		75	11	14.9%
SOURCES OF FUNDING					
Capital Grant	1,485				
Receipts B/F*	3,244				
In-year receipts - Property	200				
In-year receipts - Vehicles	75				
TOTAL CAPITAL RESOURCES	5,004				

NORTHERN CONSTABULARY – CAPITAL PLAN PROJECT DETAILS 2007/2008

PROJECT DETAILS:

RETENTIONS

The following projects have already been approved by the NJPB and completed by contractors:

- Renovations at Gairloch, Tain & Thurso
- New build at Kilmallie
- Resurfacing of Firearms Range at Daviot

The funding requirement in 2007/2008 relates to retentions on contracts and is therefore legally committed.

ESTATES RELATED PROJECTS

- **Burnett Road remodelling** – a funding requirement of £5k has been identified to progress with minor office refurbishment to accommodate the team involved with the implementation of the Multi-Agency Public Protection Agreement (MAPPA) in relation to serious violent offenders and sex offenders. The full cost of this project is estimated at £10k, however, £5k of funding has been secured from the Scottish Executive.
- **HQ reception remodelling** – this work has been costed at £43k and will cover remodelling of the HQ reception to comply with DDA and increase security for staff employed on reception duties. In addition the access control system at HQ will also be replaced.
- The following projects have previously been approved by the NJPB and the funding level sought in 2007/2008 will allow continuing progress to be made:

• Bonar Bridge	£10k
• Dingwall Cell Block	£40k
• Grantown on Spey	£520k
• Lairg	£535k
• Nairn	£100k
• Whalsay	£145k
• Rhiconich	£351k

- **Armoury & Firearms Office** – this project received approval for commencement in 2006/2007. Due to other project commitments progress on this project has slipped and will now progress in 2007/2008.

TECHNICAL PROJECTS

- **VIPER suites** – One VIPER suite is currently operational within Inverness Area Command. £150k will allow the initial rollout of these suites across the Force area. VIPER suites allow identity parades to be carried out electronically and offer increased security and peace of mind to witnesses.
- **Digital Video Recording Suites** - £25k will allow the development of one suite as a pilot. These suites will allow the video recording of suspects and vulnerable witnesses.
- **Video Conferencing Facilities** - £50k will allow the enhancement of the main system at HQ to bring 3 further outlying stations on line with video conferencing facilities. These facilities reduce the need for officers to travel substantial distances to attend meetings and result in travel and subsistence savings to the Force.

IT RELATED PROJECTS

- **Provision of an Asset Management System** - £15k will allow the procurement of a system, which will record all asset details and associated costs. This is an essential tool to allow full asset management planning to be undertaken resulting in informed decisions on asset purchase and utilisation which should bring financial benefits to the Force.
- **Performance Information System** – ACPOS are currently progressing towards an invitation to tender for a national Performance Information System which will allow the easier extraction of information from individual Force systems. £15k is the Force's contribution to the national system.
- **SPR2** - £250k is sought to develop a system that will allow the transfer of information to Procurator Fiscal offices. This is a national issue with all Scottish Forces having a requirement to have a technical solution in place to allow this to happen by October 2008.
- **Duty Management System** - £90k will allow the development of a system that will better identify resource availability and direct as appropriate.

- **HOLMES** - £10k is for a system upgrade. Should we not progress with this work Northern Constabulary will be using a different version of HOLMES from other Forces which will cause substantial difficulty in the event of a major incident. Additionally the system provider will shortly cease supporting the version which we are currently using.
- **IT Desktop Replacement** - £20k will allow the ongoing replacement of day to day IT equipment. This is an ongoing programme with replacements planned to limit expenditure on maintenance & repairs.
- **Data Network Upgrade** - £177k will allow an upgrade to the Force network – this is necessary to support developing IT systems and software.
- **E-Learning Platform** – Purchasing this equipment at a cost of £10k should reduce training abstractions bring higher levels of officer availability and at the same time reducing travel & subsistence costs.

FORCE MODERNISATION

- **Mobile Data** - £60k will allow the initial development of mobile data within the Force. This development will allow electronic transfer of data and images and result in a reduction in the amount of time officers have to devote to paperwork.
- **Centralised Custody Suite** - £170k is sought to develop proposals to rationalise the manner with which the Force currently deals with custodies.

OTHER

- **Fleet Replacement Programme** - £502k will allow the Fleet Manager to replace 37 vehicles and maintain the fleet standard.
- **ANPR** - £67k relates to slippage on the project commenced in 2006/2007.