

# NORTHERN JOINT POLICE BOARD

13 May 2009

Agenda Item	
Report No	

## 3-year Capital Plan 2009/10 to 2011/12

### Report by the Chief Constable

#### **SUMMARY**

To inform the Board of outline proposals for the 3-year Capital Plan commencing 2008/2009

#### **BACKGROUND**

The capital plan being presented today is submitted for Board approval. The plan includes ongoing costs associated with developments which are already underway, retentions on completed or substantially completed projects and new projects.

Members will recall that all capital projects are subject to detailed ongoing scrutiny through the Force's Capital & Project Monitoring Group (CPMG). The cost estimates presented will be subject to further review when projects progress through development stage to tender award.

For ongoing projects we have assumed that planned expenditure in 2008/2009 will be fully incurred at 31 March 2009. This will be revisited and revised estimates brought back to the Board once Annual Accounts have been audited.

#### **PROJECT DETAILS:**

##### **2009/2010**

##### **Retentions**

The following projects have already been approved by the Board. The funding requirement in 2009/2010 relates to retentions on contracts and is therefore legally committed.

- HQ Reception remodelling (DDA requirement)
- Lairg
- Rhiconich
- Whalsay

##### **On-Going Projects**

- **Inverness - Central Custody Suite** – this development commenced in 2007/2008 following a detailed exercise to look at the provision of Custody Services in Force. The funding requirement in 2009/2010 will see the project through to completion with a retention being payable in 2010/2011.
- **Nairn** – the redevelopment of Nairn Police Station is now underway. This project will complete in 2009/2010 and funding for the retention element will be required

in 2010/2011.

- **Stornoway** – this redevelopment project will be substantially completed in 2009/2010. Further funding will be required in 2010/2011 to see the project through to completion.

### **New Projects**

- **Fort William** – this project is still in the early stages, with detailed feasibility studies being undertaken to establish the most suitable location for an Area Command HQ for Lochaber & Skye. The funding in 2009/2010 will allow this exercise to be completed. Further details will be discussed within the local community and the NJPB. Provision has been incorporated for development in 2010/2011.
- **Remodelling of HQ and old Force Operations Centre** – this project will seek to redevelop the stores area within HQ and the old Force Operations Centre within Burnett Road Police Station. This follows a detailed review of space requirements and accommodation utilisation. These remodelled areas will accommodate the Force Information Management Unit, the Estates department and the project team and allow all external leases to be surrendered generating a revenue saving to the Force.

### **Fleet Replacement Programme**

An allocation of £600k will allow the replacement of approximately 40 vehicles.

### **Technical Projects**

An allocation of £35k will allow improvements to the Call Management Structure within Force. This project has slipped from 2008/2009 until the conclusion of the technical infrastructure requirements. An allocation of £15k to implement Standard Prosecution Report 2 (SPR2) has also been built into this plan.

## **2010/2012**

### **Retentions**

As detailed above funding to allow retentions to be paid on projects which complete during 2009/2010.

### **On-Going Projects**

The following projects will roll-forward into 2010/2011 from 2009/2010:

- Stornoway
- Fort William

### **New Projects**

At this stage no major developments are planned for 2010/2011. This will be kept under review as the position around receipts and future years funding allocations are clarified.

Indicative funding for the Fleet Replacement Programme of £600k for both years has been incorporated into the plan for future years. However, the availability of capital funding and increasing maintenance costs on older vehicles has led to the requirement to undertake a review of fleet provision.

## **Summary**

The Force will in 2009/2010 undertake an exercise to examine prudential borrowing as a means of capital funding, with details being brought back to the Board for discussion.

There are still areas of the force where capital investment is required. As we move into 2009/2010, the CPMG will continue to look at Estate-related projects and balance available funding with development need; again this detail will be brought back to the Board for discussion.

Through the CPMG all the projects detailed will be reviewed bi-monthly in terms of cost and progress. The information reported to this forum will form the basis of Capital Monitoring reports which will be presented to each meeting of the Board.

This plan has been built around the assumption that capital funding from the Scottish Government, and the subsequent requisition of this funding from constituent authorities, will continue in the same form and at the same level over the duration of the plan.

### **RECOMMENDATION**

That the Board approve the outline 3 year capital plan for the financial years 2009/2010, 2010/2011 & 2011/2012.

**I Latimer**  
**Chief Constable**

**29 April 2009**

**NORTHERN JOINT POLICE BOARD**  
**3 YEAR CAPITAL PLAN 2009/2010 - 2011/2012**

	2009/2010 CAPITAL PLAN		2010/2012 CAPITAL PLAN	
	£'000	£'000		
<b>RETENTIONS</b>				
HQ Reception Remodelling	2			
Lairg	20			
Rhiconich	15			
Whalsay	6	43		-
<b>ESTATES RELATED PROJECTS</b>				
Inverness - Central Custody Suite	273		30	
Nairn	1,320		35	
Stornoway	1,361		345	
Fort William	20		2,000	
HQ/ Old Force Operations Centre Remodelling	301	3,275	10	2,420
<b>OTHER</b>				
Fleet Replacement		600		1,200
Minor IT / Comms Projects		50		
<b>TOTAL</b>		<b>3,968</b>	<b>3,620</b>	
<b>SOURCES OF FUNDING</b>				
		£'000		£'000
Capital Grant *		1,411		2,822
Receipts		3,721		1,164
<b>TOTAL CAPITAL RESOURCES</b>		<b>5,132</b>		<b>3,986</b>

\*Assuming capital funding will be available at same level in future years