

# NORTHERN JOINT POLICE BOARD

27 November 2009

Agenda Item	
Report No	

## Capital Monitoring as at end October 2009

### Report by the Chief Constable

#### **SUMMARY**

To inform the Board of the Capital expenditure position as at the end of October 2009.

#### **BACKGROUND**

The attached Capital Monitoring Report reflects the expenditure compared to the annual capital budget position at the end of October 2009.

#### **Estates Projects**

All Estates projects are progressing well, with both Lairg and Rhiconich complete. Both developments at Nairn and Stornoway are progressing as planned with expected completion dates of December 2009 and May 2010 respectively. Costs of both projects are expected to be in line with budget.

As reported previously, the cell block extension to Burnett Road, Inverness station is now complete and occupied. While the spend on this project in the current year is over budget, overall, the project costs are within with the total project budget.

Work on the Headquarters Space Utilization and Force Operations Centre remodelling projects is now complete, with the majority of expenditure processed. Costs are expected to be in line with budget.

Monies set aside for development work looking at a potential redevelopment in Fort William are unlikely to be spent by the end of the financial year.

#### **IT Related Projects**

The Minor IT & Comms projects include the installation of a Direct Dial In facility at Aviemore Police Station, which is expected to be in complete within timescales, and in line with budget.

#### **Other**

This category includes two projects – SMART 2 surveillance, and Video Conferencing Facilities, both of which were approved at the Force's Capital and Project Monitoring Group. Spend here is almost complete and will be met from usable capital receipts.

**RECOMMENDATION**

The Board is invited to note the current expenditure position.

**I Latimer  
Chief Constable**

**6 November 2009**

**NORTHERN JOINT POLICE BOARD**  
**Capital Monitoring as at October 2009**

	£'000 Original Allocation	£'000 Spend/ Income	% of Plan
<b>RETENTIONS</b>			
HQ Reception Remodelling	2		0.0%
Lairg	20	20	100.0%
Rhiconich	15	11	73.3%
Whalsay	6	-	0.0%
	<b>43</b>	<b>31</b>	<b>72.1%</b>
<b>ESTATES RELATED PROJECTS</b>			
Inverness Central Custody Suite	273	332	121.6%
Nairn	1,320	601	45.5%
Stornoway	1,361	588	43.2%
Fort William	20	-	0.0%
HQ/Old Force Operations Centre Remodelling	301	236	78.4%
	<b>3,275</b>	<b>1,757</b>	<b>53.6%</b>
<b>OTHER</b>			
Fleet Replacement	600	347	57.8%
Minor IT & Comms Projects	50	23	46.0%
SMART 2 Surveillance		11	
Video Conferencing Facilities		12	
	<b>650</b>	<b>393</b>	<b>60.5%</b>
<b>UNPLANNED EXPENDITURE/NEW PROJECTS</b>			
Tain		3	
Bonar Bridge		15	
	<b>-</b>	<b>18</b>	<b>-</b>
<b>TOTAL</b>	<b>3,968</b>	<b>2,199</b>	<b>55.4%</b>
Net Receipts from Property Disposal	144		
Receipts from Vehicle Disposal	50		
<b>SOURCES OF FUNDING</b>			
Capital Grant	1,411		
Receipts B/F	3,721		
<b>TOTAL CAPITAL RESOURCES</b>	<b>5,132</b>		