

# NORTHERN JOINT POLICE BOARD

14 November 2008

Agenda Item	
Report No	

## Capital Monitoring as at end September 2008

### Report by the Chief Constable

#### **SUMMARY**

To inform the Board of the Capital expenditure position as at the end of September 2008.

#### **BACKGROUND**

The attached Capital Monitoring Report reflects the expenditure position at the end of September 2008.

#### **Estates Projects**

A review of total spend on Estates projects was undertaken following completion of the 2007/08 year end procedures and audit sign off. Any slippage in spend on projects commenced in 2007/08 has now been built into the Revised Cost Estimates for 2008/09.

As reported to the Board in August, the majority of Estates projects are progressing as planned. There are some issues with the following projects –

- Rhiconich –the project is likely to be completed by January
- Lairg – the project is likely to be completed by February
- Cell block Extension at Burnett Road, Inverness – this project is now progressing, with costs being incurred as expected. The estimated out turn is likely to be slightly higher than planned by approximately £174k.
- Nairn and Stornoway - the tender process is currently underway for both projects, and costs should begin to be incurred in the next half of the financial year.

#### **Technical Projects**

As reported previously, expenditure on the video conferencing and ANPR projects within this category relates to projects commenced in 2007/2008, with minor slippage resulting in some costs being carried over to 2008/2009.

The SPR2 project, being driven nationally, is now beginning to progress, with Forces currently undertaking costing exercises to determine the full costs of the project. Costs incurred to date relate to preparation for implementation, and further detail will be brought back to the Board when available.

## **IT Related Projects**

To date only minor expenditure has been incurred on the minor IT and Comms projects. These projects should now start to progress and costs should begin to be incurred as we move into the second half of the financial year.

## **Additional Projects**

Members are advised that it was agreed at the Force CPMG (Capital Project Management Group) to fund a project on Email and Internet Monitoring. Also under discussion at CPMG is the funding of the Headquarters Space Utilization project. Further details will be brought back to the Board when available.

To summarise, progress continues to be made in all areas and no deviations from plan are anticipated at this time. However, any changes to this position will be presented to the Board at a later date.

<b><u>RECOMMENDATION</u></b>
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The Board is invited to note the current expenditure position.
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**I Latimer**  
**Chief Constable**

**11 November 2008**

**NORTHERN JOINT POLICE BOARD**  
**Capital Monitoring as at end September 2008**

	£'000	£'000	£'000	£'000	
	Original Allocation	Movements	Revised Cost Estimate	Spend/ Income	% of Plan
<b>RETENTIONS</b>					
Gairloch	7		7	4	57.1%
Tain	3		3	-	0.0%
Armoury & Firearms Office	1		1	-	0.0%
Bonar Bridge	4		4	-	0.0%
	<b>15</b>	<b>-</b>	<b>15</b>	<b>4</b>	<b>26.7%</b>
<b>ESTATES RELATED PROJECTS</b>					
Inverness Central Custody Suite	860	94	954	168	17.6%
Dingwall Cell Block	10		10	-	0.0%
Grantown on Spey	33		33	40	121.2%
Lairg	217	389	606	349	57.6%
Nairn	400	95	495	13	2.6%
Stornoway	300		300	8	2.7%
Thurso Improvements		4	4	4	100.0%
Whalsay	25	34	59	28	47.5%
Rhiconich	271	301	572	254	44.4%
HQ Security & DDA improvements	6	24	30	6	20.0%
	<b>2,122</b>	<b>941</b>	<b>3,063</b>	<b>870</b>	<b>28.4%</b>
<b>TECHNICAL PROJECTS</b>					
Video Conferencing			-	6	0.0%
ANPR			-	2	0.0%
SPR2			-	4	0.0%
	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>-</b>
<b>OTHER</b>					
Fleet Replacement	600		600	109	18.2%
Minor IT & Comms Projects	97		97	3	3.1%
Airwave		6	6	6	100.0%
	<b>697</b>	<b>6</b>	<b>703</b>	<b>118</b>	<b>16.8%</b>
<b>ADDITIONAL PROJECTS</b>					
Forensic Unit		17	17	17	100.0%
Email and Web Monitoring		8	8	8	100.0%
Space Utilization		13	13	13	100.0%
	<b>-</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>100.0%</b>
<b>TOTAL</b>	<b>2,834</b>	<b>985</b>	<b>3,819</b>	<b>1,042</b>	<b>27.3%</b>
Net Receipts from Property Disposal	458				
Receipts from Vehicle Disposal	34				
<b>SOURCES OF FUNDING</b>					
Capital Grant	1,485				
Receipts B/F	3,957				
In-year receipts - Property	200				
In-year receipts - Vehicles	75				
<b>TOTAL CAPITAL RESOURCES</b>	<b>5,717</b>				