

# NORTHERN JOINT POLICE BOARD

18 JANUARY 2008

Agenda Item	
Report No	

## Capital Monitoring as at end December 2007

### Report by the Chief Constable

#### **SUMMARY**

To inform the Board of the capital expenditure position as at the end of December 2007.

#### **BACKGROUND**

The attached Capital Monitoring Report reflects the expenditure position at the end of December 2007.

#### **Estates Projects**

All projects continue as planned. Members attention is drawn to those projects previously highlighted as deviating from the original planned timescales and subsequent expenditure levels in 2007/2008.

- Nairn – Work is progressing on the redevelopment plan for the existing site. The progress with the planning process will largely determine expenditure incurred by 31 March 2008 – at this time a minimal level of spend is anticipated.
- Lairg – Environmental assessments have been carried out and construction has now commenced.
- Rhiconich – this project will be carried forward to 2008/2009. Progress is now being made but expenditure by 31 March 2008 will be minimal.

#### **Technical Projects**

Progress is now being made with regards to the Digital Video Recording Suites and the extension to Video Conferencing Facilities – expenditure will be incurred in quarter 4 of the financial year.

Direction from the Scottish Government is still awaited before the VIPER suites project is progressed.

#### **IT Related Projects**

All Force led projects are continuing as planned with no deviation from planned expenditure anticipated at this time. The Performance Information Systems project continues to be led nationally with Force expenditure linked into national progress.

#### **Force Modernisation**

Final invoices regarding the Mobile Data project are awaited but no significant deviation from planned expenditure is expected.

The Centralised Custody Suite project has now entered the initial procurement phase. Expenditure levels at 31 March 2008 are likely to be considerably below budget.

All projects within the Other and Additional Projects categories are progressing as planned.

**RECOMMENDATION**

The Board is invited to note the current capital expenditure position as at the end of December 2007.

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

**14 January 2008**

**NORTHERN JOINT POLICE BOARD**  
**Capital Monitoring as at end December 2007**

	£'000	£'000	£'000	£'000	
	Original Allocation	Movements	Revised Cost Estimate	Spend/ Income	% of Plan
<b>RETENTIONS</b>					
Gairloch	10		10	13	134.6%
Tain	15		15	7	49.5%
Thurso	15		15	12	
Kilmallie	26		26	-	
Firearms Range	5		5	2	
Bonar Bridge	10		10	1	10.9%
	<b>81</b>	<b>-</b>	<b>81</b>	<b>37</b>	<b>45.2%</b>
<b>ESTATES RELATED PROJECTS</b>					
Burnett Road Remodelling	5		5	8	150.8%
HQ Reception Remodelling	43		43	19	43.2%
Dingwall Cell Block	40		40	78	195.6%
Grantown on Spey	520		520	376	72.3%
Lairg	535		535	85	15.9%
Nairn	100		100	1	1.4%
Whalsay	145		145	10	7.2%
Rhiconich	351		351	20	
Armoury & Firearms Office	11		11	-	
	<b>1,750</b>	<b>-</b>	<b>1,750</b>	<b>598</b>	<b>34.2%</b>
<b>TECHNICAL PROJECTS</b>					
VIPER Suites	150		150	-	
Digital Video Recording Suites	25		25	-	
Video Conferencing Facilities	50		50	-	
	<b>225</b>	<b>-</b>	<b>225</b>	<b>-</b>	
<b>IT RELATED PROJECTS</b>					
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	60	237	207	87.2%
E-Learning Platform	10		10	-	
	<b>587</b>	<b>(305)</b>	<b>282</b>	<b>207</b>	<b>73.3%</b>
<b>FORCE MODERNISATION</b>					
Mobile Data	60		60	18	29.5%
Centralised Custody Suite	170		170	17	10.1%
	<b>230</b>	<b>-</b>	<b>230</b>	<b>35</b>	<b>15.2%</b>
<b>OTHER</b>					
Fleet Replacement	502		502	331	66.0%
ANPR	67	15	82	81	99.1%
	<b>569</b>	<b>15</b>	<b>584</b>	<b>412</b>	<b>70.6%</b>
<b>ADDITIONAL PROJECTS</b>					
Solcara Press Bureau	-	16	16	10	62.6%
ICDP	-	14	14	18	125.6%
	<b>-</b>	<b>30</b>	<b>30</b>	<b>28</b>	<b>92.6%</b>
<b>TOTAL</b>	<b>3,442</b>	<b>(260)</b>	<b>3,182</b>	<b>1,316</b>	<b>41.4%</b>
Net Receipts from Property Disposal	200		200	415	207.4%
Receipts from Vehicle Disposal	75		75	52	69.9%
<b>SOURCES OF FUNDING</b>					
Capital Grant	1,485				
Receipts B/F	3,714				
In-year receipts - Property	200				
In-year receipts - Vehicles	75				
<b>TOTAL CAPITAL RESOURCES</b>	<b>5,474</b>				