

NORTHERN JOINT POLICE BOARD

29 January 2010

Agenda Item	
Report No	

Capital Monitoring as at end December 2009

Report by the Chief Constable

SUMMARY

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

BACKGROUND

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

Estates Projects

All Estates projects are progressing well and in line with expected costs. The cell block extension to Burnett Road, Inverness is showing an overspend in this financial year, however overall the project costs are within with the total project allocation.

IT Related Projects

All IT related projects are expected to be complete within timescales and in line with budget.

Other

Spend on the projects in this category – SMART 2 surveillance, and Video Conferencing Facilities, 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**

14 January 2010

NORTHERN JOINT POLICE BOARD
Capital Monitoring as at December 2009

	£'000 Original Allocation	£'000 Spend/ Income	% of Plan
RETENTIONS			
HQ Reception Remodelling	2		0.0%
Lairg	20	20	100.0%
Rhiconich	15	11	73.3%
Whalsay	6	-	0.0%
	43	31	72.1%
ESTATES RELATED PROJECTS			
Inverness Central Custody Suite	273	333	122.0%
Nairn	1,320	1,027	77.8%
Stornoway	1,361	798	58.6%
Fort William	20		0.0%
Glencoe	-	1	
HQ/Old Force Operations Centre Remodelling	301	238	79.1%
Dingwall Windows		3	
	3,275	2,400	73.3%
OTHER			
Fleet Replacement	600	444	74.0%
Minor IT & Comms Projects	50	23	46.0%
SMART 2 Surveillance		11	
Video Conferencing Facilities		12	
	650	490	75.4%
UNPLANNED EXPENDITURE/NEW PROJECTS			
Tain		3	
Bonar Bridge		15	
	-	18	-
TOTAL	3,968	2,939	74.1%
Net Receipts from Property Disposal	143		
Receipts from Vehicle Disposal	59		
SOURCES OF FUNDING			
Capital Grant	1,411		
Receipts B/F	3,937		
TOTAL CAPITAL RESOURCES	5,348		