

# NORTHERN JOINT POLICE BOARD

23 January 2009

Agenda Item	
Report No	

## Capital Monitoring as at end November 2008

### 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 position at the end of November 2008. Members will note that, within the Sources of Funding section of the attached monitoring report, £74k has been transferred from Capital Grant to the Scottish Police Services Authority. Further detail is provided in the ICT Budget Transfer report presented to this meeting .

#### **Estates Projects**

As reported previously, the majority of Estates projects are progressing as planned.

- Rhiconich – this project is now complete and full project costs are in line with budget.
- Lairg – this project is now almost complete and full project costs are approximately in line with budget.
- Cell block Extension at Burnett Road, Inverness – this project continues to progress with the expected out turn remaining as reported previously - £174k higher than expected.
- Nairn and Stornoway – Slower progress than originally anticipated in 2008/2009 will result in a change to the expenditure phasing over the duration of the projects. This will weight expenditure towards later years of the projects, and result in an underspend of approximately £300k in the current 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.

Costs incurred to date on the SPR2 project reflect some system amendments to allow implementation to proceed. Members will recall that this project is being driven forward nationally and further updates on costs will be provided within future Capital Monitoring reports to the Board.

## **IT Related Projects**

Included in this category is the project to install Direct Dial In facilities at Aviemore Police Station. Current predictions are that spend in this area will amount to £30k by the end of the year. The remainder of the project – approximately £35k – will roll forward into 2009/10.

## **Additional Projects**

Internet and Email Monitoring – no more spend is expected in this area before the year end.

All other projects are progressing as planned.

<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**

**14 January 2009**

**NORTHERN JOINT POLICE BOARD**  
**Capital Monitoring as at end November 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	1	100.0%
Bonar Bridge	4		4	-	0.0%
	<b>15</b>	<b>-</b>	<b>15</b>	<b>5</b>	<b>33.3%</b>
<b>ESTATES RELATED PROJECTS</b>					
Inverness Central Custody Suite	860	94	954	409	42.9%
Dingwall CellBlock	10		10	-	0.0%
Grantown on Spey	33		33	40	121.2%
Lairg	217	389	606	431	71.1%
Nairn	400	95	495	22	4.4%
Stornoway	300		300	22	7.3%
Thurso Improvements		4	4	4	100.0%
Whalsay	25	34	59	28	47.5%
Rhiconich	271	301	572	346	60.5%
HQ Security & DDA improvements	6	24	30	15	50.0%
	<b>2,122</b>	<b>941</b>	<b>3,063</b>	<b>1,317</b>	<b>43.0%</b>
<b>TECHNICAL PROJECTS</b>					
Video Conferencing			-	6	0.0%
ANPR			-	2	0.0%
SPR2			-	7	0.0%
	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>-</b>
<b>OTHER</b>					
Fleet Replacement	600		600	160	26.7%
Minor IT & Comms Projects	97		97	8	8.2%
Airwave		6	6	5	83.3%
	<b>697</b>	<b>6</b>	<b>703</b>	<b>173</b>	<b>24.6%</b>
<b>ADDITIONAL PROJECTS</b>					
Forensic Unit		17	17	17	100.0%
Email and Web Monitoring		8	8	15	187.5%
Space Utilization		13	13	18	138.5%
	<b>-</b>	<b>38</b>	<b>38</b>	<b>50</b>	<b>131.6%</b>
<b>TOTAL</b>	<b>2,834</b>	<b>985</b>	<b>3,819</b>	<b>1,560</b>	<b>40.8%</b>
Net Receipts from Property Disposal	1,067				
Receipts from Vehicle Disposal	34				
<b>SOURCES OF FUNDING</b>					
Capital Grant	1,485				
Less Transfer to SPSA	(74)				
Receipts B/F	3,957				
In-year receipts - Property	200				
In-year receipts - Vehicles	75				
<b>TOTAL CAPITAL RESOURCES</b>	<b>5,643</b>				