

NORTHERN JOINT POLICE BOARD

28 August 2009

Agenda Item	
Report No	

Capital Expenditure Out-turn 2008/09

Report by the Chief Constable

SUMMARY

To inform the Board of the Capital expenditure position as at 31 March 2009 (Year End position).

BACKGROUND

The attached Capital Monitoring Report reflects the expenditure position as at 31 March 2009. This is the unaudited year end position. Following completion of the audit the 2009/2010 capital plan will be uplifted to include those projects undertaken within 2008/2009 where slippage in progress has resulted in an underspend against allocation.

Estates Projects

The detail presented today reflects information previously provided to the Board on individual projects.

The Inverness Central Custody Suite project has now been completed, with only minor expenditure carrying forward into 2009/10.

Both Lairg and Rhiconich projects are now complete with both facilities now open. Full project costs for both are approximately in line with budget.

As reported previously, slower than anticipated progress at the redevelopments at Nairn and Stornoway has resulted in a change to the expenditure phasing over the duration of the projects, which will weight expenditure towards later years of the projects.

The spend on the project to install Direct Dial In facilities at Aviemore Police Station was less than anticipated. By the end of the financial year, a decision on the telephony had not been made, and as such, the remainder of the project has now rolled forward into 2009/10.

Technical Projects

Minor expenditure incurred in this area relates to the following –

- Enhancements and corrections to the existing Video Conferencing System
- A roll over of expenditure on ANPR from 2007/08
- The late notification of costs for the national SPR2 project

IT Related Projects

The majority of the spend included here is on IT replacement, which has been funded in full by the Scottish Government.

Additional Projects

Spend on these projects is as anticipated. Although some costs of the space utilisation project were brought forward to 2008/2009, this will be reflected in the 2009/2010 plan.

<u>RECOMMENDATION</u>

The Board is invited to note the year end expenditure position for 2008/09.

I Latimer
Chief Constable

15 August 2009

NORTHERN JOINT POLICE BOARD
Capital Monitoring as at 31 March 2009

	£'000	£'000	£'000	£'000	% of Plan
	Original Allocation	Movements	Revised Cost Estimate	Spend/Income	
RETENTIONS					
Gairloch	7		7	4	57.1%
Tain	3		3	20	666.7%
Armoury & Firearms Office	1		1	3	300.0%
Bonar Bridge	4		4	-	0.0%
	15	-	15	27	180.0%
ESTATES RELATED PROJECTS					
Inverness Central Custody Suite	860	94	954	1,024	107.3%
Dingwall CellBlock	10		10	10	100.0%
Grantown on Spey	33		33	41	124.2%
Lairg	217	389	606	487	80.4%
Nairn	400	95	495	228	46.1%
Stornoway	300		300	124	41.3%
Thurso Improvements		4	4	8	200.0%
Whalsay	25	34	59	47	79.7%
Rhiconich	271	301	572	398	69.6%
HQ Security & DDA improvements	6	24	30	62	206.7%
Aviemore DDI				9	
Fort William			-	1	
	2,122	941	3,063	2,439	79.6%
TECHNICAL PROJECTS					
Video Conferencing			-	6	0.0%
ANPR			-	2	0.0%
SPR2			-	9	0.0%
	-	-	-	17	-
OTHER					
Fleet Replacement	600		600	608	101.3%
Minor IT & Comms Projects	97		97	87	89.7%
Airwave		6	6	5	83.3%
Miscellaneous Equipment				32	
	697	6	703	732	104.1%
ADDITIONAL PROJECTS					
Forensic Unit		17	17	17	100.0%
Email and Web Monitoring		8	8	15	187.5%
Space Utilization		13	13	40	307.7%
	-	38	38	72	189.5%
TOTAL	2,834	985	3,819	3,287	86.1%
Net Receipts from Property Disposal	1,642				
Receipts from Vehicle Disposal	48				
SOURCES OF FUNDING					
Capital Grant	1,411				
Receipts B/F	3,957				
In-year receipts - Property	200				
In-year receipts - Vehicles	75				
TOTAL CAPITAL RESOURCES	5,643				