

**NORTHERN JOINT POLICE BOARD**

**19 JANUARY 2007**

Agenda Item	
Report No	

**CAPITAL EXPENDITURE MONITORING STATEMENT**

**Report by the Chief Constable**

**SUMMARY**

To inform the Board of the current Capital Monitoring position.

The Capital Monitoring Statement reflects the position as at the end of December 2006.

Expenditure currently stands at 37.8% of total planned expenditure for 2006/2007.

The Vehicle Replacement Programme is progressing as planned and the estimated out-turn is expected to be slightly above budget due to a number of write-off replacements.

Members will note the addition of a CCTV Vehicle with a budgeted cost of £150k – this project has been initiated in conjunction with Highland Council and has attracted specific funding of £150k from the Scottish Executive. To date 50% of this funding has been received with the remainder payable by the Scottish Executive when the project is completed. Sufficient funding is available via receipts to fund the £75k balance in the interim period.

Expenditure on IT Related Projects currently stands at 25.4%; this is accelerating as planning stages reach completion.

Procurement in relation to the Mobile Data/ Airwave Project and the SPIS HR Project has not yet commenced. National delays with regards to how these projects are to progress are likely to impact on in-force completion dates and expenditure levels in 2006/2007. It is however anticipated that savings will be generated within the Mobile Data project – these will be presented when the national picture becomes clearer.

A detailed report on the position with Estates related projects is presented separately. Members will recall an earlier paper which detailed the categorisation of Estates projects dependent upon their status. The budget figure within this report in some cases reflects initial estimated costs. These will be revisited as projects progress towards tender award stage and final budgetary requirements are known.

Tenders have now been received in relation to work on the development of the Force website. Costs will start to feed through in the final quarter of this financial year when development work commences

**RECOMMENDATION**

The Board is invited to note the position.

**I Latimer**  
**Chief Constable**  
11 January 2007

**NORTHERN JOINT POLICE BOARD**

**CAPITAL MONITORING STATEMENT TO END DECEMBER 2006**

<b>CAPITAL PROGRAMME</b>	<b>BUDGET £'000</b>	<b>ACTUAL EXPEND £'000</b>	<b>% OF BUDGET</b>	<b>2006/07 Estimated Outturn</b>
Bonar Bridge	109	20	18.0%	140
Dingwall Cell Block	94	4	3.9%	90
Invergordon		4		4
Gairloch	160	65	40.5%	210
Grantown on Spey	167	2	1.3%	60
Lairg	156	10	6.7%	55
Nairn	177	48	27.1%	120
Tain	83	65	77.9%	95
Thurso	217	198	91.4%	232
Whalsay	47	5	10.4%	18
Kilmallie	300	234	77.9%	300
Stornoway Cells/ Office	10	3	31.4%	30
Rhiconich	116	2	1.4%	30
Firearms Range	100	23	23.2%	95
Armoury & Firearms Office	10	-	0.0%	10
SPR2/ Impact Enhancements	100	-	0.0%	0
IT Capital Plan	181	46	25.4%	181
Fleet Replacement Programme	386	199	51.7%	424
Website	25	-	0.0%	25
ANPR	80	14	16.9%	40
Custody Handling	20	-	0.0%	0
Mobile Data/ Airwave	350	2	0.7%	100
SPIS HR	63	-	0.0%	0
Costs Associated with Property Disposal	-	15		15
Police HQ	-	2		2
ICDP	-	126		126
Strontian	-	2		2
CCTV Vehicle	150	85	57.0%	150
<b>TOTAL</b>	<b>3,101</b>	<b>1,173</b>	<b>37.8%</b>	<b>2,554</b>

Receipts from Property Disposal	-	(1,209)
Receipts from Vehicle Disposal	-	(79)

<b>SOURCES OF FUNDING</b>	<b>Budget £'000</b>
Capital Grant	1,787
Receipts B/F	2,207 *
Specific Grant - CCTV Vehicle	150
In-year receipts - Property	-
In-year receipts - Vehicles	-
<b>TOTAL CAPITAL RESOURCES</b>	<b>4,144</b>

\* Subject to Audit Confirmation