

NORTHERN JOINT POLICE BOARD

30 MARCH 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.

BACKGROUND

The Capital Monitoring Statement reflects the position as at the end of February 2007.

Expenditure currently stands at 61.1% of total planned expenditure for 2006/2007. Full year expenditure against budget is anticipated to be 83.9%.

The Vehicle Replacement Programme continues to progress in line with plan. Delivery of vehicles in March will dictate the year end position but no substantial deviation from budget is anticipated.

The CCTV vehicle project is almost complete with the balance of funding now received from the Scottish Executive.

Expenditure on IT Related Project currently stands at 39.4%.

The Mobile Data/ Airwave project and the SPIS HR project have not progressed as planned in 2006/2007 due to national issues. Both projects, with slightly different scopes and associated costs, are included within the 2007/2008 capital plan being presented to the NJPB. No further expenditure on these projects will be incurred in 2006/2007.

The on-going Force review has incorporated a custody handling project. To date no expenditure has been incurred although a considerable amount of work has been undertaken. Members will note the inclusion of this project within the 2007/2008 capital plan.

A detailed report on the position with Estates related projects is presented separately. Capital Monitoring Reports for 2007/2008 will see details on Estates project expenditure incorporated. Project commitments have resulted in slippage on the Armoury & Firearms Office project – this will be carried forward to 2007/2008. A number of projects commenced in 2006/2007 will continue into 2007/2008 and details on these are presented in the separate report on the 2007/2008 Capital Plan.

The Force Website project is now almost complete and it is expected that the final cost will be £25k.

One additional project has been included, detailed as Miscellaneous Equipment, following appraisal by the Capital & Project Monitoring Group. This relates to the purchase of a piece

of technical equipment that allows forensic examination of mobile telephones. The costs incurred at the end of February represent the full project cost.

Expenditure on the ANPR project by the year end is anticipated at 50% of planned expenditure. This project has been continued into 2007/2008.

A detailed report on the final 2006/2007 position, incorporating the impact on the 2007/2008 Capital Plan, will be presented to the next meeting of the NJPB.

RECOMMENDATION

The Board is invited to note the position.

I Latimer
Chief Constable
20 March 2007

NORTHERN JOINT POLICE BOARD

CAPITAL MONITORING STATEMENT TO END FEBRUARY 2007

CAPITAL PROGRAMME	BUDGET £'000	ACTUAL EXPEND £'000	% OF BUDGET	2006/07 Estimated Outturn
Bonar Bridge	109	85	78.0%	140
Dingwall Cell Block	94	4	4.4%	90
Invergordon	-	4		4
Gairloch	160	164	102.6%	210
Grantown on Spey	167	31	18.3%	60
Lairg	156	30	19.4%	55
Nairn	177	52	29.2%	120
Tain	83	70	84.5%	95
Thurso	217	246	113.3%	246
Whalsay	47	7	15.8%	18
Kilmallie	300	258	86.0%	300
Stornoway Cells/ Office	10	3	31.4%	30
Rhiconich	116	10	8.2%	30
Firearms Range	100	41	40.5%	95
Armoury & Firearms Office	10	-	0.0%	10
SPR2/ Impact Enhancements	100	-	0.0%	0
IT Capital Plan	181	111	61.1%	181
Fleet Replacement Programme	386	340	88.1%	424
Website	25	11	44.8%	25
ANPR	80	14	16.9%	40
Custody Handling	20	-	0.0%	0
Mobile Data/ Airwave	350	4	1.2%	4
SPIS HR	63	-	0.0%	0
Costs Associated with Property Disposal	-	27		30
Police HQ	-	2		2
ICDP	-	221		221
Strontian	-	6		6
CCTV Vehicle	150	139	92.5%	150
Miscellaneous Equipment	-	16		16
TOTAL	3,101	1,895	61.1%	2,602

Receipts from Property Disposal	-	(1,519)
Receipts from Vehicle Disposal	-	(83)

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