

NORTHERN JOINT POLICE BOARD

23 April 2008

Agenda Item	
Report No	

3-year Capital Plan 2008/09 to 2010/11

Report by the Chief Constable

SUMMARY

To inform the Board of outline proposals for the 3-year Capital Plan commencing 2008/2009

BACKGROUND

The projects contained within this outline capital plan are presented today to highlight to the Board those areas where the Force would wish to undertake developments and the ongoing costs of those projects which have already commenced.

All new projects are subject to detailed ongoing scrutiny through the Force's Capital & Project Monitoring Group and the cost estimates presented will be subject to further review when projects progress through development stage to tender award.

For ongoing projects we have assumed that planned expenditure in 2007/2008 will be fully incurred at 31 March 2008. This will be revisited and revised estimates brought back to the Board once year-end positions are finalised.

Members will note the low level of planned spend on IT projects in 2008/2009. This is a reflection of the ICT transfer to the SPSA and the position where many IT developments will progress nationally with the Force benefiting from these.

PROJECT DETAILS:

2008/2009

Retentions

The following projects have already been approved by the NJPB. The funding requirement in 2008/2009 relates to retentions on contracts and is therefore legally committed.

- Renovations at Gairloch & Tain (final costs element of retention paid in 2007/2008)
- Bonar Bridge
- Redevelopment of Armoury and Firearms office at Police Headquarters.

On-Going Projects

- **Inverness - Central Custody Suite** – this development commenced in 2007/2008 following a detailed exercise to look at the provision of Custody

Services in Force. The funding requirement in 2008/2009 represents the bulk of the costs of this project. A tendering exercise for this work is about to commence and any consequent amendment to funding requirements will be brought back to the Board.

- **Dingwall Cell Block, Grantown on Spey, Lairg, Whalsay and Rhiconich** – these projects have all been progressing in 2007/2008.
- **HQ Security and DDA Improvements** – this project commenced in 2006/2007 with the upgrade to the access control system.
- **Nairn** – Members will be aware of the difficulties previously encountered with this project. The cost estimates presented today are headline figures with the project still being in the early planning stages.

New Projects

An initial proposal is currently being developed to look at the redevelopment of Stornoway Police Station. Cost estimates are at this time indicative as preparatory work has still to be undertaken.

Fleet Replacement Programme

An allocation of £600k will allow the replacement of approximately 40 vehicles.

Minor IT/ Communications Projects

An allocation of £97k will allow improvements to the Call Management Structure within Force.

2009/2010

Retentions

A number of retentions are likely to become payable in 2009/2010. This is, however, dependent upon progress with projects towards the end of 2007/2008 and throughout 2008/2009. The cost estimates in this section will be updated annually, along with the other elements of this plan, and brought back to the Board.

On-Going Projects

The following projects will roll-forward into 2009/2010 from 2008/2009:

- Inverness - Central Custody Suite
- Lairg
- Nairn
- Stornoway
- Whalsay
- Rhiconich
- Stornoway

New Projects

It is not proposed to add any additional projects to the capital works portfolio in 2009/2010.

Fleet Replacement Programme

An allocation of £620k will allow the replacement of approximately 40 vehicles.

2010/2011

This year will see the completion of the major capital project in Nairn and the Centralised Custody Suite in Inverness.

It is recognised that there are still areas of the force where major capital investment is required. As we move into 2008/2009 the CPMG will look at Estate related projects to commence in late 2009/2010 and 2010/2011 with emphasis being placed on Phase 2 of the centralised custody project and an operational facility within Fort William.

Indicative estimates for the Fleet Replacement Programme are £640k which will again allow for the replacement of approximately 40 vehicles.

RECOMMENDATION

The Board approve the outline 3 year capital plan for the financial years 2008/2009, 2009/2010 and 2010/2011.

I Latimer
Chief Constable

11 April 2008

RESTRICTED - BUDGET

NORTHERN JOINT POLICE BOARD
3 YEAR CAPITAL PLAN 2008/2009 - 2010/2011

	2008/2009 CAPITAL PLAN		2009/2010 CAPITAL PLAN	2010/2011 CAPITAL PLAN
	£'000	£'000		
RETENTIONS				
Gairloch	7			
Tain	3			
Bonar Bridge	4			
Armoury & Firearms Office	1	15	-	-
ESTATES RELATED PROJECTS				
Inverness - Central Custody Suite	860		350	40
Dingwall Cell Block	10			
Grantown on Spey	33			
Lairg	217		33	
Nairn	400		270	30
Stornoway	300		800	240
Whalsay	25		8	
Rhiconich	271		15	
HQ - Security & DDA improvements	6	2,122	1,476	310
OTHER				
Fleet Replacement		600	620	640
Minor IT / Comms Projects		97		
TOTAL		2,834	2,096	950
SOURCES OF FUNDING				
		£'000	£'000	£'000
Capital Grant		1,485	1,485	1,485
Receipts B/F		4,302	3,228	2,892
In-year receipts - Property		200	200	200
In-year receipts - Vehicles		75	75	75
TOTAL CAPITAL RESOURCES		6,062	4,988	4,652

17/04/2008

RESTRICTED - BUDGET