

NORTHERN JOINT POLICE BOARD

28 August 2009

Agenda Item	
Report No	

Capital Monitoring as at end July 2009

Report by the Chief Constable

SUMMARY

To inform the Board of the Capital expenditure position as at the end of July 2009.

BACKGROUND

The attached Capital Monitoring Report reflects the expenditure compared to the annual capital budget position at the end of July 2009.

Estates Projects

Progress is beginning to be made on a number of projects initiated before 1 April 2009. New facilities at Lairg and Rhiconich have been completed and the developments at Nairn and Stornoway are beginning to progress through a cost intensive phase.

Whilst the cell block extension to Burnett Road, Inverness station is now complete and occupied, some minor expenditure has still to be processed.

The Headquarters Space Utilization and Force Operations Centre remodelling projects are also now complete; however, much of the work has not yet been invoiced, but will be reflected in future reports to the Board.

Monies have also been set aside for development work looking at a potential redevelopment in Fort William.

IT Related Projects

The Minor IT & Comms projects relate to the installation of a Direct Dial In facility at Aviemore Police Station, and the implementation of SPR2 (Standard Prosecution Report).

Unplanned Expenditure/New Projects

This relates to unplanned expenditure held over from previous projects in Bonar Bridge and Tain. In the case of Bonar Bridge, the costs were retention monies which should have been paid in 2008/09, but were delayed till 2009/10 as a number of issues had still to be resolved with the contractor. In Tain, these costs were as a result of the contractor going into receivership.

In summary, progress in all areas is as anticipated at this stage in the financial year and no deviations from plan are anticipated at this time. However, there are a number of large Estates projects commencing within the year and any movements on estimated costs will be presented to the NJPB at a later date.

RECOMMENDATION

The Board is invited to note the current expenditure position.

**I Latimer
Chief Constable**

11 August 2009

NORTHERN JOINT POLICE BOARD
Capital Monitoring as at July 2009

	£'000 Original Allocation	£'000 Spend/ Income	% of Plan
RETENTIONS			
HQ Reception Remodelling	2		0.0%
Lairg	20	-	0.0%
Rhiconich	15	11	73.3%
Whalsay	6		0.0%
	43	11	25.6%
ESTATES RELATED PROJECTS			
Inverness Central Custody Suite	273	302	110.6%
Nairn	1,320	185	14.0%
Stornoway	1,361	265	19.5%
Fort William	20		0.0%
HQ/Old Force Operations Centre Remodelling	301	166	55.1%
	3,275	918	28.0%
OTHER			
Fleet Replacement	600	260	43.3%
Minor IT & Comms Projects	50	23	46.0%
	650	283	43.5%
UNPLANNED EXPENDITURE/NEW PROJECTS			
Tain		3	
Bonar Bridge		13	
	-	16	-
TOTAL	3,968	1,228	30.9%
Net Receipts from Property Disposal	144		
Receipts from Vehicle Disposal	15		
SOURCES OF FUNDING			
Capital Grant	1,411		
Receipts B/F	3,721		
TOTAL CAPITAL RESOURCES	5,132		