

# NORTHERN JOINT POLICE BOARD

29 August 2008

Agenda Item	
Report No	

## Capital Expenditure Out-turn 2007/08

### Report by the Chief Constable

#### **SUMMARY**

To inform the Board of the Capital expenditure position as at 31 March 2008 (Year End position).

#### **BACKGROUND**

The attached Capital Monitoring Report reflects the expenditure position as at 31 March 2008. This is the unaudited year end position. Following completion of the audit the 2008/2009 capital plan will be uplifted to include those projects undertaken within 2007/2008 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 upgrading of Grantown on Spey police station was completed in the financial year and the new build facility at Whalsay was almost complete at 31 March 2008.

The redevelopment of Rhiconich was subject to delays due to planning difficulties, which have now been resolved. The project is now progressing well and will complete in 2008/2009. The new build facility at Lairg was subject to delays due to the requirement to undertake land contamination work. Again these issues have now been resolved and progress is now being made.

The redevelopment at Nairn was delayed for a number of reasons but the decision has been taken to redevelop the existing site. A degree of design work was undertaken in 2007/2008 and this continues into 2008/2009 with work on the development programmed to commence towards the end of the financial year.

#### **Technical Projects**

The Video Conferencing project concluded in 2007/2008 and the Force will enjoy ongoing benefits of reduced travel and subsistence costs and reduced abstraction levels as a result of this enhancement.

Neither the VIPER or Digital Video Recording Suites projects proceeded in 2007/2008. This was due to the requirement to await national guidelines on the development of these initiatives. Provision for these projects has not been made

within the 2008/2009 capital plan. However, if progress is made nationally we will revisit and potentially bring a proposal for inclusion back to a later meeting of the NJPB.

### **IT Related Projects**

All Force led projects which were originally within the 2007/2008 capital plan progressed as planned with no significant deviation from planned expenditure. The previously anticipated slippage on the INGRES and Winscribe projects, which were approved towards the end of 2007/2008, has materialised and following the completion of the 2007/2008 audit the budgetary requirement to allow the completion of the project will be built into 2008/2009.

The SPR2, Performance Information System & HOLMES projects continue to be driven forward nationally and due to delays no expenditure was incurred in 2007/2008.

### **Force Modernisation**

The Mobile Data pilot project has been completed with an underspend of approximately £40k.

The Centralised Custody Suite project has now entered the initial procurement phase. Expenditure at 31 March 2008 was approx £100k below budget. This project is now making good progress.

All projects within the Other and Additional Projects, with the exception of Winscribe and INGRES projects as detailed above, categories progressed in line with plan with no significant deviations from planned expenditure.

<b><u>RECOMMENDATION</u></b>
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The Board is invited to note the year end expenditure position for 2007/08.
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**I Latimer  
Chief Constable**

**15 August 2008**

**NORTHERN JOINT POLICE BOARD**  
**Capital Monitoring as at 31 March 2008**

	£'000	£'000	£'000	£'000		
	Original Allocation	Movements	Revised Cost Estimate	Spend/ Income	% of Plan	
<b>RETENTIONS</b>						
Gairloch	10		10	13	134.6%	
Tain	15		15	10	69.8%	
Thurso	15		15	12	83.3%	
Kilmallie	26		26	11	43.0%	
Firearms Range	5		5	3	63.7%	
Kirkwall	-		-	9	-	
Bonar Bridge	10		10	1	10.9%	
	<b>81</b>	<b>-</b>	<b>81</b>	<b>60</b>	<b>74.6%</b>	
<b>ESTATES RELATED PROJECTS</b>						
Burnett Road Remodelling	5		5	8	150.8%	
HQ Reception Remodelling	43		43	19	44.2%	
Dingwall Cell Block	40		40	78	196.0%	
Grantown on Spey	520		520	564	108.4%	
Lairg	535		535	146	27.3%	
Nairn	100		100	5	5.0%	
Whalsay	145		145	111	76.5%	
Rhiconich	351		351	50	14.1%	
Armoury & Firearms Office	11		11	8	76.4%	
Muir of Ord	-		-	1	-	
	<b>1,750</b>	<b>-</b>	<b>1,750</b>	<b>990</b>	<b>56.5%</b>	
<b>TECHNICAL PROJECTS</b>						
VIPER Suites	150		150	-	0.0%	
Digital Video Recording Suites	25		25	1	2.8%	
Video Conferencing Facilities	50		50	36	71.7%	
	<b>225</b>	<b>-</b>	<b>225</b>	<b>37</b>	<b>16.3%</b>	
<b>IT RELATED PROJECTS</b>						
Provision of Asset Management System	15	(15)	-	-	0.0%	
Performance Information System	15		15	-	0.0%	
SPR2	250	(250)	-	6	2.3%	
Duty Management System	90	(90)	-	-	0.0%	
HOLMES	10	(10)	-	-	0.0%	
IT Desktop Replacement	20		20	17	86.1%	
Data Network Upgrade	177	60	237	224	94.5%	
E-Learning Platform	10		10	9	90.0%	
	<b>587</b>	<b>(305)</b>	<b>282</b>	<b>256</b>	<b>90.7%</b>	
<b>FORCE MODERNISATION</b>						
Mobile Data	60		60	18	29.5%	
Centralised Custody Suite	170		170	76	44.9%	
	<b>230</b>	<b>-</b>	<b>230</b>	<b>94</b>	<b>40.9%</b>	
<b>OTHER</b>						
Fleet Replacement	502		502	530	105.5%	
ANPR	67	15	82	89	108.3%	
	<b>569</b>	<b>15</b>	<b>584</b>	<b>618</b>	<b>105.9%</b>	
<b>ADDITIONAL PROJECTS</b>						
Solcara Press Bureau	-	16	16	10	62.6%	
ICDP	-	14	14	18	125.6%	
Ingris	-	40	40	13	32.9%	
Winscribe	-	50	50	41	82.4%	
	<b>-</b>	<b>120</b>	<b>120</b>	<b>82</b>	<b>68.5%</b>	
<b>TOTAL</b>	<b>3,442</b>	<b>(170)</b>	<b>3,272</b>	<b>2,137</b>	<b>65.3%</b>	
Net Receipts from Property Disposal	200		200	-	1,022	-510.9%
Receipts from Vehicle Disposal	75		75	-	72	-96.0%
<b>SOURCES OF FUNDING</b>						
Capital Grant	1,485					
Receipts B/F	3,714					
In-year receipts - Property	1,022					
In-year receipts - Vehicles	72					
<b>TOTAL CAPITAL RESOURCES</b>	<b>6,293</b>					

22/08/2008