

# NORTHERN JOINT POLICE BOARD

22 NOVEMBER 2007

Agenda Item	
Report No	

## Capital Monitoring as at end October 2007

### Report by the Chief Constable

#### **SUMMARY**

To inform the Board of the Capital expenditure position as at the end of October 2007.

#### **BACKGROUND**

The attached Capital Monitoring Report reflects the expenditure position at the end of October 2007.

Members are advised of an upwards movement on the revised cost estimate of £12k. This movement relates to £12k additional funding for the ICDP (Integrated Communications Development Programme) in respect of developments to the functionality within the Command and Control system.

#### **Estates Projects**

As per the report presented to the August meeting of the NJPB the majority of estates related projects are progressing as planned. There are some issues with the following projects:

- Nairn – as previously indicated the site being considered for development was sold to another party. Subsequently work is ongoing to develop plans for the redevelopment of the existing site. It is therefore highly likely that there will only be a small level of preparatory spend in 2007/2008. Cost estimates will be presented to the NJPB at an early stage next calendar year.
- Lairg – the previously highlighted environmental assessments are being carried out. It is possible that this will result in additional costs – at this time no definite amounts are known and we would wish just to highlight this as a possibility.
- Rhiconich – due to the considerable delays with regards to detailed planning issues the level of spend in 2007/2008 will be minimal. It will therefore be necessary to include a substantial element of the project cost in 2008/2009.

#### **Technical Projects**

We still await further direction from the Scottish Government with regards to the VIPER project. The Digital Video Recording Suites and Video Conferencing projects are progressing. At this time it is still expected that expenditure will be in line with budget.

## **IT Related Projects**

The nationally led Performance Information Systems project is continuing as planned with the expectation that expenditure will be incurred in the last quarter of the financial year.

The IT Desktop Replacement, Data Network Upgrade and E-Learning Platform projects are all progressing as planned with no deviation from budget expected at this time.

Members will recall that the SPR2 project was removed from the capital plan as it was anticipated that this nationally led project would not progress in 2007/2008. At this stage there is now the possibility that some work will progress in the last quarter of the financial year, however the extent of this progress, and associated costs, has yet to be confirmed. Future Capital Monitoring reports will update the Board.

## **Force Modernisation**

The Mobile Data project has been completed but we await final invoices from suppliers.

The Centralised Custody Suite project is progressing slower than planned. Expenditure levels at 31 March 2008 will be substantially under the budget sum. This project will be carried forward to 2008/2009 with revised cost estimates provided to the NJPB early in 2008.

All projects within the Other and Additional Projects categories are progressing as planned.

### **RECOMMENDATION**

1. The Board approve the further amendments to the original 2007/2008 Capital Plan; and
2. The Board notes the current expenditure position.

**I Latimer**  
**Chief Constable**  
12 November 2007

**NORTHERN JOINT POLICE BOARD**  
**Capital Monitoring as at end October 2007**

	£'000	£'000	£'000	£'000	
	Original Allocation	Movements	Revised Cost Estimate	Spend/ Income	% of Plan
<b>RETENTIONS</b>					
Gairloch	10		10	8	82.6%
Tain	15		15	8	56.1%
Thurso	15		15	8	
Kilmallie	26		26	-	
Firearms Range	5		5	2	
Bonar Bridge	10		10	1	10.9%
	<b>81</b>	-	<b>81</b>	<b>27</b>	<b>33.6%</b>
<b>ESTATES RELATED PROJECTS</b>					
Burnett Road Remodelling	5		5	8	150.8%
HQ Reception Remodelling	43		43	17	40.0%
Dingwall Cell Block	40		40	43	107.7%
Grantown on Spey	520		520	292	56.1%
Lairg	535		535	58	10.8%
Nairn	100		100	1	1.4%
Whalsay	145		145	11	7.9%
Rhiconich	351		351	-	
Armoury & Firearms Office	11		11	-	
	<b>1,750</b>	-	<b>1,750</b>	<b>430</b>	<b>24.5%</b>
<b>TECHNICAL PROJECTS</b>					
VIPER Suites	150		150	-	
Digital Video Recording Suites	25		25	-	
Video Conferencing Facilities	50		50	-	
	<b>225</b>	-	<b>225</b>	-	
<b>IT RELATED PROJECTS</b>					
Provision of Asset Management System	15	(15)	-	-	
Performance Information System	15		15	-	
SPR2	250	(250)	-	-	
Duty Management System	90	(90)	-	-	
HOLMES	10	(10)	-	-	
IT Desktop Replacement	20		20	-	
Data Network Upgrade	177	60	237	207	87.2%
E-Learning Platform	10		10	-	
	<b>587</b>	<b>(305)</b>	<b>282</b>	<b>207</b>	<b>73.3%</b>
<b>FORCE MODERNISATION</b>					
Mobile Data	60		60	6	9.6%
Centralised Custody Suite	170		170	13	7.8%
	<b>230</b>	-	<b>230</b>	<b>19</b>	<b>8.3%</b>
<b>OTHER</b>					
Fleet Replacement	502		502	133	26.4%
ANPR	67	15	82	-	0.0%
	<b>569</b>	<b>15</b>	<b>584</b>	<b>133</b>	<b>22.7%</b>
<b>ADDITIONAL PROJECTS</b>					
Solcara Press Bureau	-	16	16	6	36.4%
ICDP	-	14	14	16	110.6%
	-	<b>30</b>	<b>30</b>	<b>22</b>	<b>71.6%</b>
<b>TOTAL</b>	<b>3,442</b>	<b>(260)</b>	<b>3,182</b>	<b>838</b>	<b>26.3%</b>
Net Receipts from Property Disposal	200		200	-	244
Receipts from Vehicle Disposal	75		75	-	45
					-122.1%
					-60.4%
<b>SOURCES OF FUNDING</b>					
Capital Grant	1,485				
Receipts B/F*	3,714				
In-year receipts - Property	200				
In-year receipts - Vehicles	75				
<b>TOTAL CAPITAL RESOURCES</b>	<b>5,474</b>				