

NORTHERN JOINT POLICE BOARD

29 August 2008

Agenda Item	
Report No	

Capital Monitoring as at end July 2008

Report by the Chief Constable

SUMMARY

To inform the Board of the Capital expenditure position as at the end of July 2008.

BACKGROUND

The attached Capital Monitoring Report reflects the expenditure compared to the annual capital budget position at the end of July 2008.

Estates Projects

Significant progress is being made on a number of projects initiated before 1 April 2008. The new facility at Whalsay has been completed and the developments at Rhiconich and Lairg are progressing through a cost intensive phase.

A contract for the cell block extension to the Burnett Road, Inverness station has recently been awarded and costs will accelerate as we progress through the financial year.

The Nairn and Stornoway projects will commence towards the end of the year with minimal costs being incurred in the first half of the financial year.

Technical Projects

Expenditure on the video conferencing and ANPR projects within this category relates to projects commenced in 2007/2008. Minor slippage has resulted in some costs being carried over to 2008/2009. Following the completion of the year end audit 2007/2008 underspends will be reinstated to the 2008/2009 capital plan.

The SPR2 project was included in the 2007/2008 capital plan but was withdrawn as this was a national project which did not progress in the year. No provision has been made for this project in 2008/2009 due to uncertainty surrounding timescales for delivery. The costs incurred relate to minor system fixes in preparation for implementation. Once the position is clearer full details will be presented to the NJPB.

IT Related Projects

To date no expenditure has been incurred on the minor IT and Comms projects included within the plan. These projects are still in the planning stage and costs will begin to be incurred as we move into the second half of the financial year.

Additional Projects

A replacement server for the Financial Investigation Unit has been incorporated within the 2008/2009 capital plan. This server will accommodate the increased and increasing workload of the unit and allow continuing service provision.

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.

<u>RECOMMENDATION</u>

The Board is invited to note the current expenditure position.
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I Latimer
Chief Constable

19 August 2008

NORTHERN JOINT POLICE BOARD

Capital Monitoring as at end July 2008

	£'000	£'000	£'000	£'000	%
	Original Allocation	Movements	Revised Cost Estimate	Spend/ Income	of Plan
RETENTIONS					
Gairloch	7		7	4	57.1%
Tain	3		3	-	-
Armoury & Firearms Office	1		1	-	0.0%
Bonar Bridge	4		4	-	-
	15	-	15	4	26.7%
ESTATES RELATED PROJECTS					
Inverness Central Custody Suite	860		860	39	4.5%
Dingwall CellBlock	10		10	-	-
Grantown on Spey	33		33	3	9.1%
Lairg	217		217	201	92.6%
Nairn	400		400	-	0.0%
Stornoway	300		300	4	1.3%
Whalsay	25		25	27	108.0%
Rhiconich	271		271	194	71.6%
HQ Security & DDA improvements	6		6	14	233.3%
	2,122	-	2,122	482	22.7%
TECHNICAL PROJECTS					
Video Conferencing			-	6	-
ANPR			-	2	-
SPR2			-	4	-
	-	-	-	12	-
OTHER					
Fleet Replacement	600		600	30	5.0%
Minor IT & Comms Projects	97		97	-	-
	697	-	697	30	4.3%
ADDITIONAL PROJECTS					
Forensic Unit		17	17	17	100.0%
	-	17	17	17	100.0%
TOTAL	2,834	17	2,851	545	19.1%

Net Receipts from Property Disposal	200
Receipts from Vehicle Disposal	75

SOURCES OF FUNDING

Capital Grant	1,485
Receipts B/F *	4,182
In-year receipts - Property	200
In-year receipts - Vehicles	75

TOTAL CAPITAL RESOURCES	5,942
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22/08/2008