



**GRAMPIAN**  
**P·O·L·I·C·E**

*Keeping our communities safe*

**COMMITTEE:** GRAMPIAN JOINT POLICE BOARD

**DATE:** 12 November 2010

**TITLE OF REPORT:** Capital Monitoring Report

**REPORT NUMBER**

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**1. PURPOSE OF REPORT**

To update the Board on the progress of the 2010-11 Capital Plan, provide an updated projected out-turn for the year, and highlight any changes since the last Board.

**2. RECOMMENDATION(S)**

To consider and note the contents of the report.

**3. FINANCIAL IMPLICATIONS**

The Capital Plan sets out the Force's proposed investment in capital assets for the current and subsequent 3 financial years. The approved budget for 2010-11 amounts to £8.082m, and is funded by way of capital grant, capital receipts and revenue financing.

The Capital Plan is overseen by the Force's Programme Board, with any minor adjustments being reflected in a transfer from or to the Unallocated Capital Funds. The balance on the Unallocated Capital Funds currently amounts to £205,000.

**4. SERVICE & COMMUNITY IMPACT**

It is important that the Force continues to invest in its infrastructure and systems in order that it can enhance the operational capacity and generate efficiencies for front line policing.

**5. OTHER IMPLICATIONS**

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## 6. REPORT

The total approved budget amounts to £8.082m. This budget has been increased by £10,000 (from £8.072m), to reflect the purchase of a new vehicle that is being fully funded by a sponsor. The projected out-turn for the current financial year is in line with the approved budget, albeit the actual spend for the 6 months up to the end of September 2010 is only £125,000.

Included in the budget and projected out-turn figures is an allocation of £5.5m for the purchase of land and the commencement of building works for the new Force Headquarters. Progress is being closely monitored as any changes would have a significant impact upon the remaining Capital Plan. It would also impact upon the revenue budget, as £0.5m of revenue funding has been set aside in the current financial year to help support the Capital Plan.

A number of new capital projects were approved by the Force's Programme Board recently, and the costs will be met from Unallocated Capital Funds. The new projects are shown at Appendix B, and will result in a further £57,000 of spend being incurred during 2010-11. This leaves a balance of £205,000.

Work is also progressing on the National Performance Platform Project. The budget for the current financial year is £487,000, and spend will be funded from the Capital Grant carried forward from 2009-10. The profile of spend is included within Appendix C.

## 7. REPORT AUTHOR DETAILS

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## 8. BACKGROUND PAPERS

Chief Constable  
3 November 2010

Treasurer  
3 November 2010

**GRAMPAN POLICE  
CAPITAL EXPENDITURE MONITORING STATEMENT - to 30th September 2010**

Line	Project Description	Divisions / Dept.	Total project cost £000s	Prior year spend £000s	Revised Budget <-> 2010-11 £000s	Projected Outturn <-> 2010-11 £000s	Actual Spend Sep-10 £000s	Variance (Over)/Under Spend <-=> £000s	Estimated Budget 2011-12, 2012-13, 2013-14 £000s	Comments		
<b>A Recurring Items</b>												
1	Disability Discrimination Act (DDA) / Minor Building Work	Facilities	n/a	n/a	100	100	11	0	100	100		
2	Asset Refreshment for Computers, Printers & Servers	SPSA	n/a	n/a	240	240	67	0	245	250		
(i)	SPSA	ICT	n/a	n/a	8	8	7	0	900	900		
(ii)	Force Funded	Transport	n/a	n/a	710	710	12	0				
3	Annual Vehicle Replacement											
<b>B Existing Commitments</b>												
4	Single Point of Contact (SPoC) Software	CMBAs	34	0	34	34	15	0	9,500	2,000		
5	New HQ Accommodation	Facilities	17,900	0	5,500	5,500	0	0				
<b>ON-GOING COMMITMENTS</b>												
6	<b>Discrete Items of Expenditure</b>				6,592	6,592	112	0	10,745	3,250	1,250	
7	Shared Services Project at Whitehill (New Build)	Facilities	512	0	512	512	3	0			Project underway.	
8	Mozyr Child Protection Unit (New Build)	Facilities	590	0	472	472	0	118			Tender report submitted to GIBB on 7 May 2010.	
9	Call Recording	OP & S	64	0	64	64	0	0			Purchase of new equipment approved by Programme Board in May 2010.	
10	Digital Recording	CMBAs	150	0	150	150	0	0			Purchase of new equipment approved by Programme Board in July 2010.	
11	ANPR Equipment	CMBAs	10	0	10	10	0	0			Purchase of new IT equipment and software approved by Programme Board in July 2010.	
12	NESCAM Equipment	NESCAM	20	0	20	20	0	0			Replacement of existing equipment, cost will be fully funded by NESCAM gamship.	
13	Community Security Policy (CSP) Work	Prof Standard	36	0	36	36	10	0			Additional budget for carrying out work to achieve CSP compliance.	
14	Crimnet Development	ICT	21	0	21	21	0	0			Budget required to upgrade Crimnet as part of the system compliance.	
15	Force Estate Security	Facilities	0	0	0	0	0	0			A paper presented to Programme Board on 1 Jun 2010 and options are being considered.	
16	Extension to Laboratory at Nelson Street - Phase 2	Facilities	0	0	0	0	0	0			Project to be costed, if the facility remains in Aberdeen.	
17	New Peathold Police Station	Facilities	0	0	0	0	0	0			Project has been mandated by the Force and a supporting business case will be developed.	
18	Additional Campus Units as part of the new Headquarters	Facilities	0	0	0	0	0	0			Subject to securing suitable land - several business cases will be prepared.	
19	Unallocated Capital Funds	Programme Board	n/a	n/a	205	205	0	0	550	2,580	2,630	Funding available for allocation to capital projects.
20	<b>DISCRETE EXPENDITURE</b>				1,490	1,490	13	0	668	2,580	2,630	
21	<b>TOTAL EXPENDITURE</b>				8,082	8,082	125	0	11,413	5,830	3,880	
<b>Financed by:</b>												
22	Legal Authorities - Annual Capital Grant		3,857		3,857	3,857	58		3,100	3,230	3,230	Annual Capital Grant
23	Scottish Government - Scottish Police Services Authority		240		240	240	67		245	250	250	Funding from Scottish Police Services Authority.
24	NESCAM - Capital Receipts		20		20	20	0		0	0	0	
25	Other Capital Receipts		10		10	10	0		0	0	0	Sponsored Vehicle
26	Internal Capital Receipts - Disposal of Fixed Assets		3,455		3,455	3,455	0		1,842	400	400	Capital receipts generated from disposal of fixed assets.
27	External Borrowing		0		0	0	0		6,226	1,950	0	
28	Capital Expenditure Financed from Revenue Funding "CFCR"		500		500	500	0		0	0	0	
29	<b>TOTAL FUNDING</b>				8,082	8,082	125		11,413	5,830	3,880	
<b>RECONCILIATION OF CAPITAL RECEIPTS:</b>												
	Opening balance		3,872		3,872	3,872	3,872		1,112	0	0	
	New Receipts		575		575	575	0		630	300	300	
	Sale of police houses		120		120	120	45		100	100	100	
	Sale of police vehicles, plant & equipment		(3,455)		(3,455)	(3,455)	0		(1,842)	(400)	(400)	
	Applied Receipts						0					

GRAMPIAN POLICE CAPITAL EXPENDITURE MONITORING STATEMENT - to 30th September 2010										
Line	Project Description	Divisions / Dept.	Total project cost £000s	Prior years spend £000s	Revised Budget <s> 2010-11 £000s	Projected Outcome <b> 2010-11 £000s	Actual Spend Sep-10 £000s	Variance (Over)/Under Spend <-s-b> £000s	Estimated Budget 2011-12 2012-13 2013-14 £000s £000s £000s	Comments
	Closing balance carry forward				1,112	1,112	3,917		0 0 0	

RECONCILIATION OF THE MOVEMENT IN THE BUDGET						
Line No.	Description	Budget 2010-11 £000s	Estimated 2011-12 £000s	Estimated 2012-13 £000s	Estimated 2013-14 £000s	Reasons
<1>	MOVEMENT IN CAPITAL BUDGET					
	Revised budget as at 31 Jul 2010	8,072	11,413	5,830	3,880	
	<i>Additional spend up from Unallocated Capital Funds</i>					
13	Community Security Policy (CSP) Work	36				Additional budget for carrying out work to achieve CSP compliance.
14	Crimefile Development	21				Budget required to upgrade Crimefile as part of the system compliance.
19	Unallocated Capital Funds	(57)				
	<i>Additional spend funded by external capital income</i>					
3	Annual Vehicle Replacement	10				Sponsored vehicle
	Revised budget as at 30 Sep 2010	8,082	11,413	5,830	3,880	

GRAMPIAN POLICE CAPITAL EXPENDITURE MONITORING STATEMENT - to 30th September 2010												
Line	Project Description	Divisions / Dept.	Total project cost	Prior years spend	Revised Budget	Projected Outturn	Actual Spend	Variance (Over)/Under Spend	Estimated Budget			Comments
									2010-11	2010-11	2010-11	
			£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<i>Discrete Items of Expenditure</i>												
1	ACPOS National Platform Project	SPSA	5,408	3,996	487	487	0	0	277	648	0	National project fully funded by the Efficient Government Fund. Grampian Police acting as lead Force.
<b>Financed by:</b>												
2	Additional Capital Grant - Efficient Government Fund		5,378	3,966	487	487	0	0	277	648	0	Grant funding received by the Force.
3	Other Capital Receipts		30	30	0	0	0	0	0	0	0	
			5,408	3,996	487	487	0	0	277	648	0	
<b>RECONCILIATION OF CAPITAL RECEIPTS</b>												
	Opening balance		£000s		£000s	£000s						
	Amount received during the current year		1,412		1,412	1,412			925	648	0	
	Receipts applied for the current year		(487)		(487)	(487)			(277)	(648)	0	
	Closing balance		925		925	1,412			648	0	0	