



**GRAMPIAN**  
P · O · L · I · C · E

*Keeping our communities safe*

**COMMITTEE:** GRAMPIAN JOINT POLICE BOARD

**DATE:** 20 May 2011

**TITLE OF REPORT:** Capital Monitoring Report

**REPORT NUMBER** «ReportNumber»

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**1. PURPOSE OF REPORT**

To update the Board on the progress of the 2010-11 and 2011-12 Capital Plans, 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 2011-12 amounts to £4.332m, 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.

**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**

Brought to the Board for approval.

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## 6. REPORT

The Capital Plan for 2010-11 will be updated to reflect the actual expenditure incurred during last year and the carry forward of capital receipts into 2011-12. These figures will be finalised as part of the accounting exercise which takes place after the year end. It is currently anticipated that the total spend in 2010-11 will amount to £2.828m (detailed within Appendix A).

In the lead up to the end of the financial year (31 March 2011) the Force returned a further £150,000 of Capital Grant to Aberdeen City Council, increasing the total repaid to the Constituent Authorities from £1.234m to £1.384m. The Force is unable to carry forward Capital Grant funding from one financial year to the next and through discussions with the Treasurer, agreed to return some of the grant, which would be repaid in the new financial year.

The underspend last year was mainly a result of slippage in two Capital projects, namely the new Child Protection Unit in Moray and the purchase of digital recoding equipment.

The profile of expenditure for the new Child Protection Unit in Moray was revised to take account of delays that resulted from adverse weather conditions, which occurred during the winter period. The Force has also been involved in drawing up a nationally agreed specification for the purchase of digital recoding equipment. This has delayed the procurement process, however it is anticipated that the equipment will be purchased this financial year.

### **2011-12 Capital Plan**

The Capital Plan for 2011-12 is detailed within Appendix B. The Force is due to receive £3.787m of Capital Grant funding this financial year (including the balance of £1.384m carried forward by the Constituent Authorities).

Members will recall the decision taken last year to suspend further work on identifying a site for a new headquarters. This decision was taken given on-going difficulties in identifying a suitable and affordable site as well as the uncertainty surrounding the potential re-structuring of Forces. Although this work has been pended, work is progressing within the Force to progress a number of other important Capital projects e.g. custody in Aberdeen and office and custody provision in Peterhead. These and other potential developments are contained in the Forces Property Asset Management Plan, which will be discussed by the Board as part of a separate report.

### **National Project**

Work is also progressing on the National Performance Platform Project. The budget for the current financial year is £277,000, and spend will be funded from the Efficient Government Grant carried forward from 2010-11. The profile of spend is included within Appendix C.

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**7. REPORT AUTHOR DETAILS**

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**8. BACKGROUND PAPERS**

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Chief Constable  
12 May 2011

Treasurer  
12 May 2011

GRAMPIAN POLICE														
CAPITAL EXPENDITURE MONITORING STATEMENT - to 30th April 2011														
Line	Project Description	Divisions / Dept.	PPSO Project No	Finance Project No	Total project cost	Prior years spend	Revised Budget <a>	Projected Outturn <b>	Actual Spend Mar-11	Variance (Over)/Under Spend <=a-b>	Estimated Budget 2011-12	Estimated Budget 2012-13	Estimated Budget 2013-14	Comments
					£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
<b>A Recurring Items</b>														
1	Disability Discrimination Act (DDA) / Minor Building Work	Facilities		GC90971	n/a	n/a	205	250	250	(45)	100	100	100	Expenditure incurred on upgrading or various parts of the property estate
2	Asset Refreshment for Computers, Printers & Servers													
(i)	- SPSA	SPSA		GC90870	n/a	n/a	240	224	224	16	245	250	250	Expenditure funded by Scottish Police Services Authority Specific Grant.
(ii)	- Force Funded	CMBA		GC90871	n/a	n/a	27	29	29	(2)	20	20	20	Purchase complete.
3	Annual Vehicle Replacement	Transport		GC95501	n/a	n/a	764	780	780	(16)	900	900	900	
<b>B Existing Commitments</b>														
4	Single Point of Contact (SPoC) Software	CMBA		GC98199	34	0	34	35	35	(1)				Work complete.
<b>5 ON-GOING COMMITMENTS</b>														
<b>C Discrete Items of Expenditure</b>														
6	Shared Services Project at Whinhill (New Build)	Facilities		GC96601	512	0	512	497	497	15				Project complete and awaiting invoice.
7	Moray Child Protection Unit (New Build)	Facilities		GC98190	600	0	247	207	207	40	393			Project due to be completed during 2011-12
8	Custody Refurbishment - Model 2	Facilities		GC98202	218	0	218	219	219	(1)				Work complete.
9	Tony Police Station Refurbishment	Facilities		GC90111	55	0	55	50	50	0				Work complete.
10	Call Recording	OP & S		GC98188	64	0	64	69	69	(5)				Purchase complete.
11	Digital Recording	CMBA		GC98187	150	0	150	9	9	141	141			Equipment to be purchased this financial year.
12	ANPR Equipment	CMBA		GC90881	10	0	10	10	10	0				Purchase complete.
13	ANPR Equipment	OP & S		GC98203	22	0	22	22	22	0				Purchase complete.
14	NESCAMF Equipment	NESCAMF		GC92821	20	0	20	20	20	0				Replacement of existing equipment, cost was fully funded by NESCAMF partnership.
15	Community Security Policy (CSP) Work	Prof Standard		GC98121	36	0	36	19	19	17				Project complete.
16	Crimefile Development	ICT		GC94451	21	0	21	21	21	0				Project complete.
17	National Crimefile Development	ICT		GC90811	35	0	35	35	35	0				Equipment received and awaiting invoice.
18	Body Armour - Operation	Procurement		GC90491	52	0	52	52	0	0				Equipment received and awaiting invoice.
19	Body Armour - Firearms	OP & S		GC90490	68	0	68	68	0	0				Equipment received and awaiting invoice.
20	Firearms Equipment	OP & S		GC92902	57	0	57	57	0	0				Equipment received and awaiting invoice.
21	Police Vans - CCTV and Specialist Equipment	OP & S		GC90911	25	0	25	24	24	1				Purchase complete.
22	CCTV Equipment for Various Police Stations	Business Areas		GC95601	142	0	142	115	115	27				Equipment received and awaiting invoice.
23	IT Shutdown System	ICT		GC92905	23	0	23	16	16	7				Project complete.
24	Force Estate Security	Facilities		GC91161	0	0	0	0	0	0				Project to be funded by Programme Board in June 2010.
25	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.
26	New Pethead Police Station	Facilities		GPL024	0	0	0	0	0	0				Project has been mandated by the Force and a supporting business case will be developed.
27	Unallocated Capital Funds	Programme Board			0	0	0	0	0	0	2,533	6,000	3,500	Funding available for allocation to capital projects.
28	<b>DISCRETE EXPENDITURE</b>					<b>0</b>	<b>1,757</b>	<b>1,510</b>	<b>1,333</b>	<b>242</b>	<b>3,067</b>	<b>6,000</b>	<b>3,500</b>	
29	<b>TOTAL EXPENDITURE</b>						<b>3,027</b>	<b>2,828</b>	<b>2,651</b>	<b>194</b>	<b>4,332</b>	<b>7,270</b>	<b>4,770</b>	



GRAMPIAN POLICE														
CAPITAL EXPENDITURE MONITORING STATEMENT - to 30th April 2011														
Line	Project Description	Divisions / Dept.	PPSO Project No	Finance Project No	Total project cost	Prior years spend	Revised Budget <a> 2011-12	Projected Outturn <b> 2011-12	Actual Spend Apr-11	Variance (Over)/Under Spend <-a-b>	Estimated Budget 2012-13	Estimated Budget 2013-14	Estimated Budget 2014-15	Comments
					£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
<b>A</b>	<b>Recurring Items</b>													
1	Disability Discrimination Act (DDA) / Minor Building Work	Facilities		GC90971	n/a	n/a	100	100	0	0	100	100	100	Expenditure incurred on upgrading or various parts of the property estate
2	Asset Refreshment for Computers, Printers & Servers	SPSA		GC90870	n/a	n/a	245	245	0	0	250	250	250	Expenditure funded by Scottish Police Services Authority Specific Grant.
(i)	- SPSA	CMBA		GC90871	n/a	n/a	20	20	0	0	20	20	20	
(ii)	- Force Funded	Transport		GC95501	n/a	n/a	900	900	0	0	900	900	900	
3	Annual Vehicle Replacement													
<b>B</b>	<b>Existing Commitments</b>													
4	Moavy Child Protection Unit (New Build)	Facilities		GC98190	600	207	393	393	0	0				Project due to be completed during 2011-12
5	Digital Recording	CMBA	GPL028	GC98187	150	9	141	141	0	0				Equipment to be purchased this financial year.
<b>6</b>	<b>ON-GOING COMMITMENTS</b>						<b>1,799</b>	<b>1,799</b>	<b>0</b>	<b>0</b>	<b>1,270</b>	<b>1,270</b>	<b>1,270</b>	
<b>C</b>	<b>Discrete Items of Expenditure</b>													
7	Force Estate Security	Facilities		GC91161	0	0	0	0	0	0				Project was funded by Programme Board in June 2010.
8	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.
9	New Perhead Police Station	Facilities	GPL024		0	0	0	0	0	0				Project has been mandated by the Force and a supporting business case will be developed.
10	Unallocated Capital Funds	Programme Board			0	0	2,533	2,533	0	0	6,000	3,500	2,307	Funding available for allocation to capital projects.
<b>11</b>	<b>DISCRETE EXPENDITURE</b>						<b>2,533</b>	<b>2,533</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>3,500</b>	<b>2,307</b>	
<b>12</b>	<b>TOTAL EXPENDITURE</b>						<b>4,332</b>	<b>4,332</b>	<b>0</b>	<b>0</b>	<b>7,270</b>	<b>4,770</b>	<b>3,577</b>	
	Financed by:													
<b>D</b>	<b>Governmental Bodies and Local Authorities</b>													
13	Local Authorities - Annual Capital Grant													
(i)	Balance carry forward at the beginning of the year						1,384	1,384	0	0	0	0	0	Capital Grant carried forward by Constituent Authorities and repaid to the Force.
(ii)	Annual Capital Grant for the year						2,403	2,403	0	0	2,450	2,500	2,500	Annual Capital Grant for the year.
(iii)	Balance carry forward at the end of the year						0	0	0	0	0	0	0	Capital Grant transferred to Constituent Authorities at the year end.
14	Annual Capital Grant utilised during the year						3,787	3,787	0	0	2,450	2,500	2,500	Capital Grant utilised during the year.
14	Scottish Government - Scottish Police Services Authority						245	245	0	0	250	250	250	Funding from Scottish Police Services Authority.
<b>E</b>	<b>Non-governmental Bodies</b>													
15	Other Capital Receipts						0	0	0	0	0	0	0	
<b>F</b>	<b>Capital Receipts from the sale of Non-current assets</b>													
16	Capital Receipts from sale of Non-current Assets						0	0	0	0	4,270	1,720	527	Capital receipts generated from disposal of Non-current Assets.
<b>G</b>	<b>Capital expenditures funded from revenue</b>													
17	Capital Expenditure Funded from Revenue Funding "CFGR"						300	300	0	0	300	300	300	
<b>18</b>	<b>TOTAL FUNDING</b>						<b>4,332</b>	<b>4,332</b>	<b>0</b>	<b>0</b>	<b>7,270</b>	<b>4,770</b>	<b>3,577</b>	
<b>RECONCILIATION OF CAPITAL RECEIPTS:</b>														
	Opening balance						4,012	4,012	4,012		5,317	1,447	127	
	New Receipts													
	Sale of police houses						1,205	1,205	0	0	300	300	300	
	Sale of police vehicles, plant & equipment						100	100	0	0	100	100	100	
	Applied Receipts						0	0	0	0	(4,270)	(1,720)	(527)	
	Closing balance carry forward						5,317	5,317	4,012		1,447	127	0	

GRAMPIAN POLICE CAPITAL EXPENDITURE MONITORING STATEMENT - to 30th April 2011												
Line	Project Description	Divisions / Dept.	Total project cost £000s	Prior years spend £000s	Revised Budget <a> 2010-11 £000s	Projected Outturn <b> 2010-11 £000s	Actual Spend Mar-11 £000s	Variance (Over)/Under Spend <=a-b> £000s	Estimated Budget			Comments
									2011-12 £000s	2012-13 £000s	2013-14 £000s	
<i>Discrete Items of Expenditure</i>												
1	ACPOS National Platform Project	SPSA	5,408	3,996	487	7	7	480	277	648	480	National project fully funded by the Efficient Government Fund. Grampian Police acting as lead Force.
<i>Financed by:</i>												
2	Additional Capital Grant - Efficient Government Fund		5,378	3,966	487	7	7	480	277	648	480	Grant funding received by the Force.
3	Other Capital Receipts		30	30	0	0	0	0	0	0	0	
			5,408	3,996	487	7	7	480	277	648	480	
<b>RECONCILIATION OF CAPITAL RECEIPTS</b>												
	Opening balance				£000s	£000s	£000s					
	Amount received during the current year				1,412	1,412	1,412		1,405	1,128	480	
	Receipts applied for the current year				0	0	0		0	0	0	
	Closing balance				(487)	(7)	(7)		(277)	(648)	(480)	
					925	1,405	1,405		1,128	480	0	