

COMMITTEE:

GRAMPIAN JOINT POLICE BOARD

DATE:

1 July 2011

TITLE OF REPORT:

Capital Monitoring Report

REPORT NUMBER

«ReportNumber»

1. PURPOSE OF REPORT

To update the Board on the progress of the 2011-12 Capital Plan, provide an update on the 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

6. REPORT

The total budget allocated within the Force's Capital Plan for 2011-12 is £4.332m. The plan has been revised to take account of the final spend for 2010-11 and the subsequent carry forward of capital receipts.

The allocation of budget across the list of approved capital projects remains unchanged from that presented to the Board in May 2011. The balance of the Unallocated Capital Funds is approximately £2.5m. However, the Capital Plan includes a small number of projects that have yet to be fully costed, but may be progressed during the current financial year.

The Force's Programme Board is also considering a number of other bids for capital resources. Should these bids be successful, then the projects will be included within the Force's Capital Plan and the Board duly notified.

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 B.

7. REPORT AUTHOR DETAILS

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8. BACKGROUND PAPERS

Chief Constable 17 June 2011

Treasurer 17 June 2011

The Project Description Dis	Divisions / Dent	Finance Project No.	Total project 1	Prior years	Revised P Budget	Projected Outturn	Actual County	Variance (Over)/Under				Comments
				1 1		STATE OF	May-11		2012-13 2	2013-14 20 £000s	2014-15 £000s	
Recurring Items						No.						
Disability Discrimination Act (DDA) / Minor Building Work	Facilities	GC90971	n/a	n/a	100	100	2	0	100	100	100 Ex	Expenditure incurred on upgrading or various parts of the property estate
Asset Refreshment for Computers, Printers & Servers												
- SPSA	SPSA	GC90870	n/a	n/a	245	245	0	0	250	250		Expenditure funded by Scottish Police Services Authority Specific Grant.
(ii) - Force Funded Bu	Business Areas	GC90871	n/a	n/a	20	20		0	20	20		ALTERNATION CONTRACTOR OF THE PROPERTY OF THE
Annual Vehicle Replacement	Transport	GC95501	n/a	n/a	900	900		0	900	900	900	And the second s
Existing Commitments												
Unit (New Build)	Facilities	GC98190	600	207	393	393	1	0			Pro	Project due to be completed during 2011-12
	CMBA	GC98187	150	9	141	141	0	0		19	Eq	Equipment to be purchased this financial year.
ON-GOING COMMITMENTS					1,799	1,799	24	0	1,270	1,270	1,270	
Discrete Items of Expenditure												
Force Estate Security	Facilities	GC91161	0	0	0	0	0	0			Pro	Project was pended by Programme Board in June 2010.
Extension to Laboratory at Nelson Street - Phase 2	Facilities		0	0	0	0	0) O			Pro	Project to be costed if the facility remains in Aberdeen. Project to be costed if the facility remains in Aberdeen.
New Custody Facilities in Aberdeen	Facilities	131	0	0	0	0	0	0 0		17	Pro	Project has been mandated by the Force and a supporting business case will be developed.
	Programme Board		0	0	2,533	2,533	0	0	6,000	3,500	2,307 Fu	Funding available for allocation to capital projects.
DISCRETE EXPENDITURE					2,533	2,533	0	0	6,000	3,500	2,307	
TOTAL EXPENDITURE					4,332	4,332	24	0	7,270	4,770	3,577	
Financed by:												
Governmental Bodies and Local Authorities												
Local Authorities - Annual Capital Grant	1000											
Balance carry forward at the beginning of the year Annutak Capital Orant for the year For the grant for the year					1,384	1,384 2,400	- 13°		2,450	2,500	2,500 Ån	Capital, Grant carried forward by Constituent Authorities and repaid to the Force Angual Capital Grant for the year.
Annual Capital Grant utilised during the year					3,787	3,787	24					
Scottish Government - Scottish Police Services Authority					245	245	0		250	250	250 Fu	Funding from Scottish Police Services Authority.
Other Canital Receints					0	0	0		0	0	0	
Capital Receipts from the sale of Non-current assets												
Capital Receipts from sale of Non-current Assets					0	0	0		4,270	1,720	527 Ca	Capital receipts generated from disposal of Non-current Assets.
Capital expenditures funded from revenue												
Capital Expenditure Funded from Revenue Funding "CFCR"			-		300	300	0		300	300	300	
TOTAL FUNDING	0 00000				4,332	4,332	24		7,270	4,770	3,577	
RECONCILIATION OF CAPITAL RECEIPTS:												
Opening balance					4,001	4,001	4,001		5,306	1,436	116	The state of the s
New Receipts							altride 1		3	8		
Sale of police vehicles, plant & canipment					100	100	36		100	100	100	
Applied Receipts					0	0	0		(4,270)	(1,720)	(527)	And the second s
Closing balance carry lorward					3,300	3,300	4,037		1,430	110	(II)	

GRAMPIAN POLICE											
CAPITAL EXPENDITURE MONITORING STATEMENT - to 31st May 2011	T - to 31st May 2011										
Line Project Description	Divisions / Dept.	Total project	Prior years spend	Revised Budget	Projected Outturn 	Actual Spend	Variance (Over)/Under Spend	Estir	Estimated Budget	-	Comments
				2011-12	2011-12	May-11	<c=a-b></c=a-b>	2012-13	2013-14	2014-15	
		£000£	£000s	£000s	£000s	£000s	£0003	£000s	£000s	£000s	
Discrete Items of Expenditure											
1 ACPOS National Platform Project	SPSA	5,408	4,003	277	277	0	0	648	480	0 Na	National project fully funded by the Efficient Government Fund. Grampian Police acting as lead Force.
		,									
Financed by:											
2 Additional Capital Grant - Efficient Government Fund		5,378	3,973	277	277	0	0	648	480	0 Gr	Grant funding received by the Force.
3 Other Capital Receipts		30	30	0	0	0	0	0	0	0	
		5,408	4,003	277	277	0	0	648	480	0	
					84.5						
RECONCILIATION OF CAPITAL RECEIPTS	2000		1	\$000£	£000£	£000s			18		
Opening balance		<u> </u>		1,405	1,405	1,405		1,128	480	0	
Amount received during the current year				0	0	0		0	0	0	
Receipts applied for the current year				(277)	(277)	0		(648)	(480)	0	
Closing balance				1,128	1,128	1,405		480	0	0	Automotive and the second seco
		S as			700						