



GRAMPIAN
P · O · L · I · C · E

Keeping our communities safe

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

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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

GRAMPIAN POLICE												
CAPITAL EXPENDITURE MONITORING STATEMENT - to 31st May 2011												
Line	Project Description	Divisions / Dept.	Total project cost £000s	Prior years spend £000s	Revised Budget <a> 2011-12 £000s	Projected Outturn 2011-12 £000s	Actual Spend May-11 £000s	Variance (Over)/Under Spend <c=a-b> £000s	Estimated Budget 2012-13 £000s	2013-14 £000s	2014-15 £000s	Comments
<i>Discrete Items of Expenditure</i>												
1	ACPOS National Platform Project	SPSA	5,408	4,003	277	277	0	0	648	480	0	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	3,973	277	277	0	0	648	480	0	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	
RECONCILIATION OF CAPITAL RECEIPTS												
	Opening balance				£000s	£000s	£000s					
	Amount received during the current year				1,405	1,405	1,405		1,128	480	0	
	Receipts applied for the current year				0	0	0		0	0	0	
	Closing balance				(277)	(277)	1,405		(648)	(480)	0	
					1,128	1,128			480	0	0	