

GRAMPIAN POLICE													
CAPITAL EXPENDITURE MONITORING STATEMENT - to 31ST JULY 2011													
Line	Project Description	Divisions / Dept.	Finance Project No	Total project cost	Prior years spend	Revised Budget	Projected Outturn	Actual Spend	Variance (Over)/Under Spend	Estimated Budget			Comments
						<a>	<b>			2012-13	2013-14	2014-15	
						2011-12	2011-12			£000s	£000s	£000s	
				£000s	£000s	£000s	£000s	Jul-11 £000s	<c=a-b> £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	26	0	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	245	245	0	0	250	250	250	Expenditure funded by Scottish Police Services Authority Specific Grant.
(ii)	- Force Funded	Business Areas	GC90871	n/a	n/a	20	20	0	0	20	20	20	
3	Annual Vehicle Replacement	Transport	GC95501	n/a	n/a	900	900	8	0	900	900	900	
<b>B</b>	<b>Existing Commitments</b>												
4	Moray Child Protection Unit (New Build)	Facilities	GC98190	600	207	393	393	99	0				Project due to be completed during 2011-12
5	Digital Recording	CMBA	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>133</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	NESCAMP Vehicle	NESCAMP	GC92821	30	0	30	30	0	0				Additional grant income from Scottish Government for a vehicle replacement.
8	Body Armours - Operation	Procurement	GC90490	156	0	156	156	0	0				Budget approved by Force Executive Board to replace the operational body armours.
9	Force Estate Security	Facilities	GC91161	0	0	0	0	0	0				Project was pended by Programme Board in June 2010.
10	Extension to Laboratory at Nelson Street - Phase 2	Facilities		0	0	0	0	0	0				-
11	New Peterhead Police Station	Facilities		0	0	0	0	0	0				-
12	New Custody Facilities in Aberdeen	Facilities		0	0	0	0	0	0				Project has been mandated by the Force and a supporting business case is being developed.
13	Unallocated Capital Funds	Programme Board		0	0	2,377	2,377	0	0	6,000	3,500	2,296	Funding available for allocation to capital projects.
<b>14</b>	<b>DISCRETE EXPENDITURE</b>					<b>2,563</b>	<b>2,563</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>3,500</b>	<b>2,296</b>	
<b>15</b>	<b>TOTAL EXPENDITURE</b>					<b>4,362</b>	<b>4,362</b>	<b>133</b>	<b>0</b>	<b>7,270</b>	<b>4,770</b>	<b>3,566</b>	
	<b>Financed by:</b>												
<b>D</b>	<b>Governmental Bodies and Local Authorities</b>												
16	Local Authorities - Annual Capital Grant												
(i)	Balance carry forward at the beginning of the year					1,384	1,384	133	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.
	Annual Capital Grant utilised during the year					3,787	3,787	133	0	2,450	2,500	2,500	Capital Grant utilised during the year.
17	Scottish Government - Scottish Police Services Authority					245	245	0	0	250	250	250	Funding from Scottish Police Services Authority.
18	NESCAMP - Capital Receipts					30	30	0	0	0	0	0	Grant income from Scottish Government - Scottish Safety Camera Programme.
<b>E</b>	<b>Non-governmental Bodies</b>												
19	Other Capital Receipts					0	0	0	0	0	0	0	
<b>F</b>	<b>Capital Receipts from the sale of Non-current assets</b>												
20	Capital Receipts from sale of Non-current Assets					0	0	0	0	4,270	1,720	516	Capital receipts generated from disposal of Non-current Assets.
<b>G</b>	<b>Capital expenditures funded from revenue</b>												
21	Capital Expenditure Funded from Revenue Funding "CFCR"					300	300	0	0	300	300	300	
<b>22</b>	<b>TOTAL FUNDING</b>					<b>4,362</b>	<b>4,362</b>	<b>133</b>	<b>0</b>	<b>7,270</b>	<b>4,770</b>	<b>3,566</b>	
	<b>RECONCILIATION OF CAPITAL RECEIPTS:</b>												
	Opening balance					4,001	4,001	4,001	0	5,306	1,436	116	
	New Receipts												
	Sale of police houses					1,205	1,205	81	0	300	300	300	
	Sale of police vehicles, plant & equipment					100	100	54	0	100	100	100	
	Applied Receipts					0	0	0	0	(4,270)	(1,720)	(516)	
	Closing balance carry forward					5,306	5,306	4,136	0	1,436	116	0	