

GRAMPIAN POLICE													
CAPITAL EXPENDITURE MONITORING STATEMENT - to 30th September 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	
				£000s	£000s	2011-12	2011-12	Sep-11	<c=a-b>	£000s	£000s	£000s	
<b>A</b>	<b>Recurring Items</b>												
1	Disability Discrimination Act (DDA) / Minor Building Work	Facilities	GC90971	n/a	n/a	345	345	84	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	21	21	(1)	20	20	20	
3	Annual Vehicle Replacement	Transport	GC95501	n/a	n/a	900	900	102	0	900	900	900	
<b>B</b>	<b>Existing Commitments</b>												
4	Moray Child Protection Unit (New Build)	Facilities	GC98190	600	207	393	393	180	0				Project due to be completed during 2011-12
5	Digital Recording	CMBA	GC98187	150	9	141	141	0	0				
<b>6</b>	<b>ON-GOING COMMITMENTS</b>					<b>2,044</b>	<b>2,045</b>	<b>387</b>	<b>(1)</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 Armour	Procurement	GC90490	156	0	156	156	0	0				Annual programme of replacement.
9	Firearms Equipment	OP & S	GC92902	30	0	30	30	0	0				Budget approved by Programme Board in September 2011.
10	Torry Police Station Extension	Facilities	GC90111	237	0	60	60	0	0	177			Budget approved by Programme Board in September 2011.
11	Force Estate Security	Facilities	GC91161	0	0	0	0	0	0				Project was pended by Programme Board in June 2010.
12	Mobile Telephone Examination Unit IT Equipment	CMBA	GC98111	21	0	21	21	0	0				Budget approved by Programme Board in September 2011.
13	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.
14	New Peterhead Police Station	Facilities		0	0	0	0	0	0				Project has been mandated by the Force and a supporting business case will be developed.
15	New Custody Facilities in Aberdeen	Facilities		0	0	0	0	0	0				Project has been mandated by the Force and a supporting business case will be developed.
16	Unallocated Capital Funds	Programme Board		0	0	2,021	2,020	0	1	5,823	3,500	2,296	Funding available for allocation to capital projects.
<b>17</b>	<b>DISCRETE EXPENDITURE</b>					<b>2,318</b>	<b>2,317</b>	<b>0</b>	<b>1</b>	<b>6,000</b>	<b>3,500</b>	<b>2,296</b>	
<b>18</b>	<b>TOTAL EXPENDITURE</b>					<b>4,362</b>	<b>4,362</b>	<b>387</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>												
19	Local Authorities - Annual Capital Grant												
(i)	Balance carry forward at the beginning of the year					1,384	1,384	387		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		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	Capital Grant transferred to Constituent Authorities at the year end.
	Annual Capital Grant utilised during the year					3,787	3,787	387		2,450	2,500	2,500	Capital Grant utilised during the year.
20	Scottish Government - Scottish Police Services Authority					245	245	0		250	250	250	Funding from Scottish Police Services Authority.
21	NESCAMP - Capital Receipts					30	30	0		0	0	0	Grant income from Scottish Government - Scottish Safety Camera Programme.
<b>E</b>	<b>Non-governmental Bodies</b>												
22	Other Capital Receipts					0	0	0		0	0	0	
<b>F</b>	<b>Capital Receipts from the sale of Non-current assets</b>												
23	Capital Receipts from sale of Non-current Assets					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>												
24	Capital Expenditure Funded from Revenue Funding "CFCR"					300	300	0		300	300	300	
<b>25</b>	<b>TOTAL FUNDING</b>					<b>4,362</b>	<b>4,362</b>	<b>387</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		5,306	1,436	116	
	New Receipts												
	Sale of police houses					1,205	1,205	71		300	300	300	
	Sale of police vehicles, plant & equipment					100	100	73		100	100	100	
	Applied Receipts					0	0	0		(4,270)	(1,720)	(516)	
	Closing balance carry forward					5,306	5,306	4,145		1,436	116	0	