

GRAMPIAN POLICE PROPOSED CAPITAL PLAN 2012-13														
Line	Project Description	Divisions / Dept.	PPSO Project No	Finance Project No	Total project cost	Prior years spend	Revised Budget <a>	Projected Outturn <b>	Estimated Budget			Comments		
									2011-12	2011-12	2012-13		2013-14	2014-15
									£000s	£000s	£000s		£000s	£000s
<b>A Recurring Items</b>														
1	Disability Discrimination Act (DDA) / Minor Building Work	Facilities		GC90971	n/a	n/a	430	430	300	300	300	Works on-going.		
2	Asset Refreshment for Computers, Printers & Servers													
(i)	- SPSA	SPSA		GC90870	n/a	n/a	245	245	250	250	250	Expenditure funded by Scottish Police Services Authority Specific Grant.		
(ii)	- Force Funded	Business Areas		GC90871	n/a	n/a	42	42	20	20	20			
3	Annual Vehicle Replacement	Transport		GC95501	n/a	n/a	1,050	1,050	1,000	1,000	1,000			
<b>B Existing Commitments</b>														
4	Moray Family Protection Unit (New Build)	Facilities	GPP008	GC98190	600	207	393	393				Project due to be completed during 2011-12		
5	Suspect Digital Interview Recording	CMBA	GPL042	GC98187	150	9	127	127				Equipment have been ordered and will arrive during Nov / Dec 2011.		
6	<b>ON-GOING COMMITMENTS</b>						<b>2,287</b>	<b>2,287</b>	<b>1,570</b>	<b>1,570</b>	<b>1,570</b>			
<b>C Discrete Items of Expenditure</b>														
7	NESCAMP Vehicle and Equipment	NESCAMP		GC92821	64	0	64	64				Additional grant income from Scottish Government for a vehicle replacement.		
8	Body Armour	Procurement		GC90490	156	0	156	156				Annual programme of replacement.		
9	Firearms Equipment	OP & S		GC92902	30	0	30	30				Budget approved by Programme Board in September 2011.		
10	Torry Police Station Extension	Facilities		GC90111	237	0	60	60	177			Work will commence in January 2011.		
11	Force Estate Security	Facilities		GC91161	0	0	0	0				Project was pended by Programme Board in June 2010.		
12	Extension to Laboratory at Nelson Street - Phase 2	Facilities			0	0	0	0				Project to be costed if the facility remains in Aberdeen.		
13	New Peterhead Police Station	Facilities	GPL024		0	0	0	0				Project was pended by Programme Board in June 2010.		
14	New Custody Facilities in Aberdeen	Facilities	GPL022		10,000	0	0	0	5,000	5,000		GJPB approved the purchase of the site in September 2011.		
15	Laurencekirk Police Station (New Build)	Facilities	GPP012		312	0	0	0		312		The project is in the design phase with the build due to commence in July 2012.		
16	Force Control Room - Communication Equipment	OP & S		GC91860	190	0	190	190				New capital bid approved by FEB on Nov 2011.		
17	Force Service Centre - Call Handling System Upgrade	OP & S		GC90951	90	0	90	90				New capital bid approved by FEB on Nov 2011.		
18	Operational Specialist Equipment	OP & S	GC96401		13	0	13	13	75			New capital bid approved by FEB on Nov 2011.		
19	IT and Specialist Equipment	CMBA	GC98183		31	0	31	31				New capital bid approved by FEB on Nov 2011.		
20	Unallocated Capital Funds	Programme Board			0	0	0	0	525	956	547	Funding available for allocation to capital projects.		
21	<b>DISCRETE EXPENDITURE</b>						<b>634</b>	<b>634</b>	<b>5,777</b>	<b>6,268</b>	<b>547</b>			
22	<b>TOTAL EXPENDITURE</b>						<b>2,921</b>	<b>2,921</b>	<b>7,347</b>	<b>7,838</b>	<b>2,117</b>			
<b>Financed by:</b>														
<b>D Governmental Bodies and Local Authorities</b>														
23	Local Authorities - Annual Capital Grant													
(i)	Balance carry forward at the beginning of the year													
(ii)	Annual Capital Grant for the year													
(iii)	Balance carry forward at the end of the year													
	Annual Capital Grant utilised during the year													
24	Scottish Government - Scottish Police Services Authority													
25	NESCAMP - Capital Receipts													
<b>E Non-governmental Bodies</b>														
26	Other Capital Receipts													
<b>F Capital Receipts from the sale of Non-current assets</b>														
27	Capital Receipts from sale of Non-current Assets													
<b>G Capital expenditures funded from revenue</b>														
28	Capital Expenditure Funded from Revenue Funding "CFRCR"													

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<b>H</b>	<b>External Borrowing</b>													
29	External Borrowing					0	0	0	0	0				
<b>30</b>	<b>TOTAL FUNDING</b>					<b>2,921</b>	<b>2,921</b>	<b>7,347</b>	<b>7,838</b>	<b>2,117</b>				
<b>RECONCILIATION OF CAPITAL RECEIPTS:</b>														
	Opening balance					4,001	4,001	5,306	3,031	0				
	New Receipts													
	Sale of police houses					1,205	1,205	300	300	0				
	Sale of police vehicles, plant & equipment					100	100	100	100	100				
	Applied Receipts					0	0	(2,675)	(3,431)	(100)				
	Closing balance carry forward					5,306	5,306	3,031	0	0				