

COMMITTEE: GRAMPIAN JOINT POLICE BOARD

DATE: 8 June 2012

TITLE OF REPORT: CAPITAL BUDGET MONITORING REPORT

1. PURPOSE OF REPORT

1.1 To update the Joint Police Board on the 2012-13 Capital Plan.

2. RECOMMENDATION(S)

2.1 To consider and note the contents of the Report, as well as approve the revised Capital Plan.

3. FINANCIAL IMPLICATIONS

3.1 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 2012-13 amounts to £7.758m, and is funded by a combination of capital grant, capital receipts and a contribution from the revenue budget.

3.2 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

4.1 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

- 6.1 A copy of the Capital Plan for 2012-13 and the three subsequent years is attached at Appendix B. The total budget allocated within the Force's Capital Plan for 2012-13 is £7.758m. The 2012-13 capital budget has been adjusted for any slippage from last financial year.
- 6.2 The largest project in the Capital Plan is the construction of new custody facilities in Aberdeen, which is subject to a separate report on the agenda.
- 6.3 At the last meeting of the Force Executive Board the remaining balance of the uncommitted budget for 2012-13 was allocated for minor pieces of equipment. There is therefore currently a nil balance on the unallocated budget.
- 6.4 It is currently estimated that capital grant of £3.122m will be utilised in 2012-13 and arrangements have been put in place to requisition this on a quarterly basis, in line with actual spend. Additional grant of £0.250m from the Scottish Police Services Authority will also be applied.
- 6.5 The Force has budgeted for a contribution of £1.3m from the Revenue Budget to be used to part fund the Capital Plan this financial year. This is also reflected in the Revenue Budget.
- 6.6 It is estimated that capital receipts, that arise from the sale of surplus assets, amounting to £3.086m will also be utilised in the current financial year.
- 6.7 At this early stage in the financial year the full budget is expected to be spent but that will depend upon progress with the Aberdeen Custody project.

7. REPORT AUTHOR DETAILS

Gary Craig, Director of Finance
gary.craig@grampian.pnn.police.uk
Tel: 01224 305222

8. BACKGROUND PAPERS

-

Chief Constable
22 May 2012

Treasurer
22 May 2012