

GRAMPIAN POLICE													
CAPITAL EXPENDITURE MONITORING STATEMENT - to 30th April 2012													
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)			2013-14	2014-15	2015-16	
				£000s	£000s	2012-13	2012-23	Apr-12	(c=a-b)	£000s	£000s	£000s	
A	Recurring Items												
1	Disability Discrimination Act (DDA) / Minor Building Work	Facilities	GC90971	n/a	n/a	300	300	0	0	300	300	300	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	250	250	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	1,000	1,000	6	0	1,000	1,000	1,000	
B	Existing Commitments												
4	Torry Police Station Extension	Facilities	GC90111	297	18	279	279	0	0				Work due to complete in Summer 2012.
5	CCTV Equipment	Aberdeen	GC95601	402	32	370	370	0	0				
6	Force Control Room - Communication Equipment	OP &S	GC91860	167	67	100	100	0	0				Budget carry forward from previous year.
7	Force Service Centre - Call Handling System Upgrade	OP &S	GC90951	90	12	78	78	0	0				Budget carry forward from previous year.
8	ON-GOING COMMITMENTS					2,397	2,397	6	0	1,570	1,570	1,570	
C	Discrete Items of Expenditure												
9	Body Worn Video Equipment	Business Areas		0	0	250	250	0	0				Capital bid approved by Programme Board in Nov 2011.
10	ANPR Equipment	CMBA		12	0	12	12	0	0				Equipment will be delivered in May 2012.
11	Operational Specialist Equipment	OP &S	GC94801	75	0	75	75	0	0				Capital bid approved by Programme Board in Nov 2011.
12	New Custody Facilities in Aberdeen	Facilities		10,000	0	5,000	5,000	0	0	5,000			Design being considered which will inform allocated budget. To be reported to GJPB in June.
13	New Peterhead Police Station	Facilities		0	0	0	0	0	0				See concurrent report by Head of Logistics.
14	Laurencekirk Police Station (New Build)	Facilities		312	0	0	0	0	0	312			The project is in the design phase with the build due to commence in July 2012.
15	Force Estate Security	Facilities	GC91161	0	0	0	0	0	0				Project was pended by Programme Board in June 2010.
16	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.
17	Colposcope Equipment	Aberdeen		24	0	24	24	0	0				Capital bid approved by Force Executive Board in May 2012
17	Unallocated Capital Funds	Programme Board		0	0	0	0	0	0	651	547	481	Remaining funding available for allocation to capital projects.
18	DISCRETE EXPENDITURE					5,361	5,361	0	0	5,963	547	481	
19	TOTAL EXPENDITURE					7,758	7,758	6	0	7,533	2,117	2,051	
	Financed by:												
D	Governmental Bodies and Local Authorities												
20	Local Authorities - Annual Capital Grant												
(i)	Balance carry forward at the beginning of the year					2,075	2,075	6		654	0	0	Capital Grant carried forward by Constituent Authorities and repaid to the Force.
(ii)	Annual Capital Grant for the year					1,701	1,701	0		1,701	1,701	1,701	Annual Capital Grant for the year.
(iii)	Balance carry forward at the end of the year					(654)	(654)	0		0	0	0	Capital Grant transferred to Constituent Authorities at the year end.
	Annual Capital Grant utilised during the year					3,122	3,122	6	0	2,355	1,701	1,701	Capital Grant utilised during the year.
21	Scottish Government - Scottish Police Services Authority					250	250	0	0	250	250	250	Funding from Scottish Police Services Authority.
E	Non-governmental Bodies												
22	Other Capital Receipts					0	0	0	0	0	0	0	
F	Capital Receipts from the sale of Non-current assets												
23	Capital Receipts from sale of Non-current Assets					3,086	3,086	0	0	2,998	100	100	Capital receipts generated from disposal of Non-current Assets.
G	Capital expenditures funded from revenue												
24	Capital Expenditure Funded from Revenue Funding "CFRC"					1,300	1,300	0	0	1,930	66	0	Funding from revenue budget
H	External Borrowing												
25	External Borrowing					0	0	0	0	0	0	0	
26	TOTAL FUNDING					7,758	7,758	6	0	7,533	2,117	2,051	
	RECONCILIATION OF CAPITAL RECEIPTS:												
	Opening balance					4,552	4,552	4,552		2,548	0	0	
	New Receipts												
	Sale of police houses					932	932	0		300	0	0	
	Sale of police vehicles, plant & equipment					150	150	0		150	100	100	
	Applied Receipts					(3,086)	(3,086)	0		(2,998)	(100)	(100)	
	Closing balance carry forward					2,548	2,548	4,552		0	0	0	