



**GRAMPIAN**  
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*Keeping our communities safe*

**COMMITTEE:** GRAMPIAN JOINT POLICE BOARD

**DATE:** 6th July 2012

**TITLE OF REPORT:** CAPITAL BUDGET MONITORING REPORT

**REPORT NUMBER** «ReportNumber»

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## **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 two financial years. This includes the amendments to the Capital Plan and related funding that were approved by the Board at its meeting on 8 June 2012. The total approved budget for 2012-13 amounts to £8.418m 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. All available funds have been allocated in 2012-13.

## **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 operational capacity, generate efficiencies for front line policing and strengthen the policing legacy in the north east.

## **5. OTHER IMPLICATIONS**

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## 6. REPORT

- 6.1 A copy of the Capital Plan for 2012-13 to 2014-15 is attached at Appendix B. The total budget allocated within the Force's Capital Plan for 2012-13 is £8.418m. 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, a report on which was approved at the Board's last meeting. The planning application has been submitted and the outcome is expected by the end of August 2012. On the assumption that it is successful, it is estimated that a construction on site will begin in November / December 2012.
- 6.3 In terms of the other schemes approved by the Board at its last meeting, the construction works at Rosemount are expected to be during the period September to November 2012 and the works at Portlethen during September to December, with entry estimated for early 2013. In terms of the projects where land or premises are being purchased, it is expected that Buckie will be concluded by the end of the summer and the land at Peterhead in December.
- 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 had budgeted for a contribution of £1.3m from the Revenue Budget to be used to part fund the Capital Plan this financial year and this will be increased to £1.6m in line with the Board approval of 8 June 2012.
- 6.6 It is estimated that capital receipts, that arise from the sale of surplus assets, amounting to £3.446m will also be utilised in the current financial year.
- 6.7 As the appendix shows there has been little spend to the end of May 2012 but at this stage no significant variances are being projected.

## 7. REPORT AUTHOR DETAILS

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## 8. BACKGROUND PAPERS

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