

GRAMPIAN POLICE CAPITAL EXPENDITURE MONITORING STATEMENT - to 31st May 2012												
Line	Project Description	Divisions / Dept.	Finance Project No	Total project cost	Prior years spend	Revised Budget	Projected	Actual Spend	Variance (Over)/Under Spend	Estimated Budget		Comments
						(a)	(b)			2013-14	2014-15	
				£000s	£000s	2012-13	2012-13	May-12	(c=a-b)	£000s	£000s	
A Recurring Items												
1	Disability Discrimination Act (DDA) / Minor Building Work	Facilities	GC90971	n/a	n/a	300	300	3	0	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	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	
3	Annual Vehicle Replacement	Transport	GC95501	n/a	n/a	1,000	1,000	17	0	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	20	0	1,570	1,570	
C Discrete Items of Expenditure												
9	Body Worn Video Equipment	Business Areas	GC92903	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 ordered, awaiting invoice.
11	Operational Specialist Equipment	OP & S	GC94801	75	0	75	75	0	0			Capital bid approved by Programme Board in Nov 2011.
12	CMBA Specialist Equipment	CMBA		24	0	24	24	0	0			New bid approved by Force Executive in May 2012.
13	New Custody Facilities in Aberdeen	Facilities		13,900	0	5,000	5,000	0	0	8,900		Additional budget £3.9m approved by GJPB in June 2012.
14	Police Stations Upgrade (Buckie and Rosemount)	Facilities		310	0	310	310	0	0			New capital bid approved by GJPB in June 2012 to upgrade Rosemount and Buckie police stations.
15	Portlethen Firearms Range	Facilities		250	0	250	250	0	0			New Firearms Range approved by GJPB in June 2012.
16	New Peterhead Police Station	Facilities		100	0	100	100	0	0			Purchase of Land at Peterhead approved by GJPB in June 2012.
17	Laurencekirk Police Station (New Build)	Facilities		312	0	0	0	0	0	312		The project is currently in the design phase.
18	Force Estate Security	Facilities	GC91161	0	0	0	0	0	0			Project was pended by Programme Board in June 2010.
19	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.
20	DISCRETE EXPENDITURE					6,021	6,021	0	0	9,212	0	
21	TOTAL EXPENDITURE					8,418	8,418	20	0	10,782	1,570	
Financed by:												
D Governmental Bodies and Local Authorities												
22	Local Authorities - Annual Capital Grant											
(i)	Balance carry forward at the beginning of the year					2,075	2,075	20	0	654	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	0	1,701	1,320	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	20	0	2,355	1,320	Capital Grant utilised during the year.
23	Scottish Government - Scottish Police Services Authority					250	250	0	0	250	250	Funding from Scottish Police Services Authority.
E Non-governmental Bodies												
24	Other Capital Receipts											
F Capital Receipts from the sale of Non-current assets												
25	Capital Receipts from sale of Non-current Assets											
						3,446	3,446	0	0	2,648	0	Capital receipts generated from disposal of Non-current Assets.
G Capital expenditures funded from revenue												
26	Capital Expenditure Funded from Revenue Funding "CFCR"											
						1,600	1,600	0	0	5,529	0	Funding from revenue budget
H External Borrowing												
27	External Borrowing											
						0	0	0	0	0	0	
28	TOTAL FUNDING					8,418	8,418	20	0	10,782	1,570	
RECONCILIATION OF CAPITAL RECEIPTS:												
	Opening balance					4,578	4,578	4,578		2,214	196	
	New Receipts											
	Sale of police houses					932	932	520		480	0	
	Sale of police vehicles, plant & equipment					150	150	25		150	100	
	Applied Receipts					(3,446)	(3,446)	0		(2,648)	0	
	Closing balance carry forward					2,214	2,214	5,123		196	296	

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					<a>				2013-14	2014-15	2015-16	
					2012-13 £000s	2012-13 £000s			£000s	£000s	£000s	
Discrete Items of Expenditure												
1	ACPOS National Platform Project	SPSA	5,408	4,003	277	277	0	0	648	480	0	National project fully funded by the Efficient Government Fund. Grampian Police acting as lead Force.
Financed by:												
2	Additional Capital Grant - Efficient Government Fund		5,378	3,973	277	277	0	0	648	480	0	Grant funding received by the Force.
3	Other Capital Receipts		30	30	0	0	0	0	0	0	0	
			5,408	4,003	277	277	0	0	648	480	0	
RECONCILIATION OF CAPITAL RECEIPTS					£000s	£000s	£000s					
	Opening balance				1,405	1,405	1,405		1,128	480	0	
	Amount received during the current year				0	0	0		0	0	0	
	Receipts applied for the current year				(277)	(277)	0		(648)	(480)	0	
	Closing balance				1,128	1,128	1,405		480	0	0	