

COMMITTEE: GRAMPIAN JOINT POLICE BOARD

DATE: 7 SEPTEMBER 2012

TITLE OF REPORT: CAPITAL BUDGET MONITORING REPORT

1. PURPOSE OF REPORT

- 1.1 To update Members of the Grampian Joint Police Board on the 2012-13 Capital Plan based on the financial position at 31 July 2012. With the Board meeting in early September, the end of August outturn figures were not available when producing the Report.

2. RECOMMENDATION(S)

- 2.1 Members are asked to consider and note the contents of the Report.

3. FINANCIAL IMPLICATIONS

- 3.1 The Capital Plan sets out the Force's proposed investment in capital assets for the current financial year. This includes the amendments to the Capital Plan and related funding that were approved by the Board at its previous meetings. 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 is attached at Appendix A. The total budget allocated within the 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. Planning approval has now been received from Aberdeen City Council and the demolition of the existing warehouse is anticipated in mid September, with construction work planned to commence in early November.
- 6.3 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 In terms of funding 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 from the three Local Authorities on a quarterly basis, in line with actual spend. Additional grant of £0.250m from the Scottish Police Services Authority will also be applied. A total of £1.6m is budgeted as a contribution from the revenue budget. In addition, 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.
- 6.5 As the Appendix shows, there has been limited actual expenditure (£0.294m) to the end of July 2012 but at this stage no significant variances are being projected, with many of the schemes getting underway in the latter half of the financial year.

7. REPORT AUTHOR DETAILS

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8. BACKGROUND PAPERS

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Chief Constable
27 August 2012

Treasurer
27 August 2012