

GRAMPIAN POLICE												
CAPITAL EXPENDITURE MONITORING STATEMENT - to 31st July 2012												
Line	Project Description	Divisions / Dept.	Finance Project No	Total project cost	Prior years spend	Revised Budget (a)	Projected Outturn (b)	Actual Spend Jul-12	Variance (Over)/Under Spend (c=a-b)	Estimated Budget		Comments
						2012-13	2012-13			2013-14	2014-15	
				£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
<b>A</b>	<b>Recurring Items</b>											
1	Disability Discrimination Act (DDA) / Minor Building Work	Facilities	GC90971	n/a	n/a	300	300	33	0	300	300	Expenditure incurred on upgrading of various parts of the property estate.
2	Asset Refreshment for Computers, Printers & Servers											
(i)	- SPSA	SPSA	GC90870	n/a	n/a	250	250	11	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	242	0	1,000	1,000	
<b>B</b>	<b>Existing Commitments</b>											
4	Torry Police Station Extension	Facilities	GC90111	297	18	279	279	0	0			Work due to commence 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.
<b>8</b>	<b>ON-GOING COMMITMENTS</b>					<b>2,397</b>	<b>2,397</b>	<b>286</b>	<b>0</b>	<b>1,570</b>	<b>1,570</b>	
<b>C</b>	<b>Discrete Items of Expenditure</b>											
9	Body Worn Video Equipment	Business Areas	GC92903	0	0	250	250	8	0			Equipment due to arrive in Summer 2012.
10	ANPR Equipment	CMBA		12	0	12	12	0	0			Equipment installed in May, invoice awaited.
11	Operational Specialist Equipment	OP &S	GC94801	75	0	75	75	0	0			Pending for final decision from Central Police Reform regarding allocation of resources.
12	CMBA Specialist Equipment	CMBA		24	0	24	24	0	0			On-going discussion with a partner regarding procurement and specification of the equipment.
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.
<b>20</b>	<b>DISCRETE EXPENDITURE</b>					<b>6,021</b>	<b>6,021</b>	<b>8</b>	<b>0</b>	<b>9,212</b>	<b>0</b>	
<b>21</b>	<b>TOTAL EXPENDITURE</b>					<b>8,418</b>	<b>8,418</b>	<b>294</b>	<b>0</b>	<b>10,782</b>	<b>1,570</b>	
	<b>Financed by:</b>											
<b>D</b>	<b>Governmental Bodies and Local Authorities</b>											
22	Local Authorities - Annual Capital Grant											
(i)	Balance carry forward at the beginning of the year					2,075	2,075	283	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	283	0	2,355	1,320	Capital Grant utilised during the year.
23	Scottish Government - Scottish Police Services Authority					250	250	11	0	250	250	Funding from Scottish Police Services Authority.
<b>E</b>	<b>Non-governmental Bodies</b>											
24	Other Capital Receipts					0	0	0	0	0	0	
<b>F</b>	<b>Capital Receipts from the sale of Non-current assets</b>											
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.
<b>G</b>	<b>Capital expenditures funded from revenue</b>											
26	Capital Expenditure Funded from Revenue Funding "CFCR"					1,600	1,600	0	0	5,529	0	Funding from revenue budget (utilising committed reserves in 13-14)
<b>H</b>	<b>External Borrowing</b>											
27	External Borrowing					0	0	0	0	0	0	
<b>28</b>	<b>TOTAL FUNDING</b>					<b>8,418</b>	<b>8,418</b>	<b>294</b>	<b>0</b>	<b>10,782</b>	<b>1,570</b>	
	<b>RECONCILIATION OF CAPITAL RECEIPTS:</b>											
	Opening balance					4,578	4,578	4,578		2,214	196	
	New Receipts											
	Sale of police houses					932	932	677		480	0	
	Sale of police vehicles, plant & equipment					150	150	52		150	100	
	Applied Receipts					(3,446)	(3,446)	0		(2,648)	0	
	Closing balance carry forward					2,214	2,214	5,307		196	296	