

GRAMPIAN POLICE												
CAPITAL EXPENDITURE MONITORING STATEMENT - to 30th November 2012												
Line	Project Description	Divisions / Dept.	Finance Project No	Total project cost	Prior years spend	Revised Budget	Projected	Actual Spend	Variance (Over)/Under Spend	Commitments	Comments	
						(a)	(b)					(c=a-b)
				£000s	£000s	2012-13	2012-13	Nov-12	£000s	2013-14		
						£000s	£000s	£000s	£000s	£000s		
A Recurring Items												
1	Disability Discrimination Act (DDA) / Minor Building Work	Facilities	GC90971	n/a	n/a	300	300	126	0		Work on-going.	
2	Asset Refreshment for Computers, Printers & Servers											
(i)	- SPSA	SPSA	GC90870	n/a	n/a	250	250	59	0		Expenditure funded by Scottish Police Services Authority Specific Grant.	
(ii)	- Force Funded	Business Areas	GC90871	n/a	n/a	20	20	0	0			
3	Annual Vehicle Replacement	Transport	GC95501	n/a	n/a	1,000	1,000	747	0			
B Existing Commitments												
4	Torry Police Station Extension	Facilities	GC90111	320	18	302	302	10	0		Work commenced in Oct 2012.	
5	CCTV Equipment	Aberdeen	GC95601	402	32	370	370	3	0			
6	Force Control Room - Communication Equipment	OP &S	GC91860	167	67	100	0	0	100		Budget carry forward from previous year.	
7	Force Service Centre - Call Handling System Upgrade	OP &S	GC90951	90	12	78	0	0	78		Budget carry forward from previous year.	
8	ON-GOING COMMITMENTS						2,420	2,242	945	178	0	
C Discrete Items of Expenditure												
9	Body Worn Video Equipment	Business Areas	GC92903	250	0	250	250	231	0		Equipment arrived in August 2012.	
10	ANPR Equipment	CMBA	GC90881	12	0	11	11	11	0		Purchase complete. Small saving.	
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		34	0	34	34	0	0		On-going discussion with a partner regarding procurement and specification of some equipment.	
13	New Custody Facilities in Aberdeen	Facilities	GC96281	13,900	0	5,000	5,000	1,919	0	8,900	Planning permission was granted. Acquisition of land in Sept 2012.	
14	Police Stations Upgrade (Buckie and Rosemount)	Facilities	GC90882/96270	317	0	317	317	170	0		Work commenced in Sep 2012. Additional £7k allocated for fees and stamp duty.	
15	Portlethen Firearms Range	Facilities		250	0	250	250	0	0		New Firearms Range approved by GJPB in June 2012. On-going discussion regarding design work.	
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	Extension to Office at Tomintoul	Facilities		100	0	25	25	0	0	75	Project approved by Joint Police Board on 2 November 2012	
21	DISCRETE EXPENDITURE						6,062	6,062	2,331	0	9,287	
22	TOTAL EXPENDITURE						8,482	8,304	3,276	178	9,287	
Financed by:												
D Governmental Bodies and Local Authorities												
23	Local Authorities - Annual Capital Grant											
(i)	Balance carry forward at the beginning of the year						2,075	2,075	2,075	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	884	0	0	Annual Capital Grant for the year.
(iii)	Balance carry forward at the end of the year						(615)	0	0	0	0	Capital Grant transferred to Constituent Authorities at the year end.
	Annual Capital Grant utilised during the year						3,161	3,776	2,959	0	0	Capital Grant utilised during the year.
24	Scottish Government - Scottish Police Services Authority						250	250	59	0	0	Funding from Scottish Police Services Authority.
E Non-governmental Bodies												
25	Other Capital Receipts						0	0	0	0	0	
F Capital Receipts from the sale of Non-current assets												
26	Capital Receipts from sale of Non-current Assets						3,446	3,446	258	0	2,214	Capital receipts generated from disposal of Non-current Assets.
G Capital expenditures funded from revenue												
27	Capital Expenditure Funded from Revenue Funding "CFCR"						1,600	832	0	0	7,073	Funding from revenue budget
H External Borrowing												
28	External Borrowing						0	0	0	0	0	
29	TOTAL FUNDING						8,457	8,304	3,276	0	9,287	
RECONCILIATION OF CAPITAL RECEIPTS:												
	Opening balance						4,578	4,578	4,578	0	2,214	
	New Receipts											
	Sale of police houses						932	932	916	0	0	
	Sale of police vehicles, plant & equipment						150	150	116	0	0	
	Applied Receipts						(3,446)	(3,446)	(258)	0	(2,214)	
	Closing balance carry forward						2,214	2,214	5,352	0	0	