

GRAMPIAN POLICE											
CAPITAL EXPENDITURE MONITORING STATEMENT - to 28th February 2013											
Line	Project Description	Divisions / Dept.	Finance Project No	Total project cost	Prior years spend	Revised Budget	Projected Outturn	Actual Spend	Variance (Over)/Under Spend	Commitments	Comments
						2012-13	2012-13		(c=a-b)		
				£000s	£000s	£000s	£000s	Feb-13	£000s	2013-14	
								£000s		£000s	
A	Recurring Items										
1	Disability Discrimination Act (DDA) / Minor Building Work	Facilities	GC90971	n/a	n/a	330	345	274	(15)		Work on-going.
2	Asset Refreshment for Computers, Printers & Servers										
(i)	- SPSA	SPSA	GC90870	n/a	n/a	250	250	82	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	830	0		
B	Existing Commitments										
4	Torry Police Station Extension	Facilities	GC90111	320	18	302	270	47	32	50	Additional expenditure required for foundations. Estimated £50k budget will slip to 2013-14
5	CCTV Equipment	Aberdeen	GC95601	402	32	370	150	3	220	220	Due to slippage budget to be carried forward to 2013-14.
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					2,450	2,035	1,236	415	270	
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	GC98183	34	0	34	34	10	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	3,706	2,517	1,294	10,194	Planning permission was granted. Acquisition of land in Sept 2012.
14	Police Stations Upgrade (Buckie and Rosemount)	Facilities	GC90882/96270	317	0	317	340	234	(23)		Work commenced in Sep 2012.
15	Portlethen Firearms Range	Facilities	GC90115	250	0	250	14	14	236	236	Tender received c£700k - see separate report.
16	New Peterhead Police Station	Facilities		100	0	100	100	0	0		Planning obtained, to conclude by 31 March 2013.
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	20	0	5	80	Tender received - £163k - see separate report.
21	DISCRETE EXPENDITURE					6,062	4,550	3,017	1,512	10,822	
22	TOTAL EXPENDITURE					8,512	6,585	4,253	1,927	11,092	
	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	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	0		0	Annual Capital Grant for the year.
(iii)	Balance carry forward at the end of the year					(615)	(3,776)	0		3,776	Capital Grant to be committed at year end for use during 2013-14.
	Annual Capital Grant utilised during the year					3,161	0	0			
24	Scottish Government - Scottish Police Services Authority					250	250	82		0	Funding from Scottish Police Services Authority.
E	Non-governmental Bodies										
25	Other Capital Receipts					0	0	0		0	
F	Capital Receipts from the sale of Non-current assets										
26	Capital Receipts from sale of Non-current Assets					3,471	5,766	4,171		0	Per Scottish Government use Capital Receipts during 2012-13
G	Capital expenditures funded from revenue										
27	Capital Expenditure Funded from Revenue Funding "CFCR"					1,630	569	0		7,316	Funding from revenue budget
H	External Borrowing										
28	External Borrowing					0	0	0		0	
29	TOTAL FUNDING					8,512	6,585	4,253	0	11,092	
	RECONCILIATION OF CAPITAL RECEIPTS:										
	Opening balance					4,578	4,578	4,578		0	
	New Receipts										
	Sale of police houses					932	1,038	1,038		0	
	Sale of police vehicles, plant & equipment					150	150	149		0	
	Applied Receipts					(3,471)	(5,766)	(4,171)		0	
	Closing balance carry forward					2,189	0	1,594		0	