



To: Business Coordination Board

From: Chief Executive

Date: 24 March 2015

CAPITAL PROGRAMME 2015/16 TO 2018/19

1. Introduction.

1.1 The purpose of this report is to update the Business Coordination Board (“the Board”) with the proposed capital programme for future years 2015/16 to 2018/19 (Appendix 1).

2. Recommendation

2.1 The Board is asked to approve the proposed capital programme for 2015/16 to 2018/19 (Appendix A).

2.2 The Police and Crime Commissioner (“the Commissioner”) signs the Decision Notice to approve the proposed capital programme.

3. Background

3.1 The Capital Programme comprises a range of schemes covering maintenance and development of the force information infrastructure and specific technology/change schemes, estates schemes and the vehicle replacement programme.

3.2 All schemes outlined in the programme for 2015/16 are fully funded with the 2015/16 proposed revenue budget.

3.3 Bids have been provided by budget managers from across Cambridgeshire Constabulary (“the Constabulary”).

3.4 The Police and Crime Commissioner (“the Commissioner”) receives a capital grant from the government and that is used to fund the fleet expenditure and the innovation grant will fund Metis spend in the year. The funding of all other capital schemes comes directly from in-year revenue as a revenue contribution to capital outlay (RCCO) and this figure is prepared in the budget proposals. If there are any further bids that come forward during the year then funding would have to be identified alongside the capital bid.

4. Recommendation

4.1 The Board is asked to approve the proposed capital programme for 2015/16 to 2018/19 (Appendix A).

Appendix 1 Capital Programme 2015/16 to 2018/19

Capital Programme No.	Description of Bid	Programme 2014/15 £	Forecast Programme 2015/16 £	Forecast Programme 2016/17 £	Forecast Programme 2017/18 £	Forecast Programme 2018/19 £
Section A	Funding Approved in Previous years					
CP12/09	Athena - ongoing capital funding required	842,000	48,000			
CP13/12	METIS - transforming the way we work through the use of technology	1,370,000				
	Section A Totals	2,212,000	48,000	0	0	0
Section B	Approval Required for 2015/16 Expenditure					
1	Estates Major Repairs Planned - repairs to the estate including roofs, windows and structural repairs. This expenditure is required for the maintenance of the estate owned by the PCC.	700,000	585,000	580,000	510,000	500,000
2	New Vehicle Equipment	430,000	350,000	495,000	400,000	400,000
3	Vehicle Replacement Programme	1,300,000	1,000,000	1,500,000	1,200,000	1,200,000
4	Rolling Replacement Mobile Technology			320,000	960,000	320,000
5	Child Abuse Images Database - national programme		15,000	0	0	0
6	Covert Equipment Renewal	0	70,000	50,000	50,000	50,000
	Section B Totals	2,430,000	2,020,000	2,945,000	3,120,000	2,470,000
Section C	Schemes Requiring a Business Case or Further Information to be Brought Back For Approval					
1	Collaboration / Metis new costs		500,000	500,000		
	Section C Totals	0	500,000	500,000	0	0

Funding Proposal

Section D	Capital Financing:-	*	2015/16	2016/17	2017/18	2018/19
	Capital Grants		987,094	987,094	987,094	987,094
	Innovation Fund Grant					
	Vehicle Receipts (RCCO)		150,000	150,000	150,000	150,000
	Capital Receipts		0	0	0	0
	Capital Reserves		937,979	500,000	0	0
	Revenue Contribution to Capital Outlay (RCCO)		492,927	1,807,906	1,982,906	1,332,906
	Borrowing		0	0	0	0
	Section E Totals	0	2,568,000	3,445,000	3,120,000	2,470,000

* Funding for the 2014/15 capital programme is provided in detail in the Capital Expenditure Report, made public on a quarterly basis.