



To: Business Coordination Board

From: Chief Finance Officer

Date: 30 March 2016

CAPITAL PROGRAMME 2016/17 TO 2019/20

1. Introduction.

1.1 The purpose of this report is to update the Business Coordination Board (“the Board”) with the proposed capital programme for years 2016/17 through to 2019/20 (Appendix 1).

2. Recommendation

2.1 The Board is asked to approve the proposed capital programme for 2016/17 and to note the proposed capital programme from 2017/18 to 2019/20 (Appendix A).

2.2 The Police and Crime Commissioner (“the Commissioner”) signs the Decision Notice to approve the proposed capital programme for 2016/17.

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 Bids have been provided by budget managers from across Cambridgeshire Constabulary (“the Constabulary”) and the Tri-Force Units.

3.3 All schemes outlined in the capital programme are fully funded.

- 3.4 The Police and Crime Commissioner (“the Commissioner”) receives a capital grant from the government and that is used to part fund the fleet expenditure. The capital reserve is used to fund old schemes that have a life of more than one year and the budget reserve is being used to fund those schemes that are part of the new Tri-Force arrangements. The remainder of the funding 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 2016/17 and to note the capital programme from 2017/18 to 2019/20 (Appendix A).

BIBLIOGRAPHY

Source Documents	Provisional Police Grant Report December 2015: www.gov.uk/government/collections/police-finance
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Capital Programme 2016/17 to 2019/20

Capital Programme No.	Description of Bid	Forecast Programme 2015/16 £	Forecast Programme 2016/17 £	Forecast Programme 2017/18 £	Forecast Programme 2018/19 £	Forecast Programme 2019/20 £
Section A	Funding Approved in Previous years					
CP12/09	Athena - ongoing capital funding required	180,000	270,000			
CP15/10	Fleet Workshop replacement	300,000	1,000,000			
	Section A Totals	480,000	1,270,000	0	0	0
Section B	Approval Required for 2016/17 Expenditure					
1	Estates Major Repairs Planned	585,000	580,000	510,000	500,000	500,000
2	New Vehicle Equipment	350,000	400,000	400,000	400,000	400,000
3	Vehicle Replacement Programme	1,000,000	1,300,000	1,300,000	1,500,000	1,500,000
4	Rolling Replacement Mobile Technology		159,000	578,000	578,000	336,000
5	ERP system		624,320	100,000		
6	Covert Equipment Renewal	70,000	50,000	50,000	50,000	50,000
7	Wisbech Fire Station Ext for Police Purposes		395,000			
8	ICT Infrastructure for BCH - WAN		161,600			
	Section B Totals	2,005,000	3,669,920	2,938,000	3,028,000	2,786,000
Section C	Schemes Requiring a Business Case or Further Information to be Brought Back For Approval					
9	ICT Infrastructure for BCH		150,400			
10	IMD DP FOI		35,000			
11	CRM / Contact		93,576	93,576		
	Section C Totals	0	278,976	93,576	0	0
	Totals for All Schemes	2,485,000	5,218,896	3,031,576	3,028,000	2,786,000
Funding Proposal						
Section D	Capital Financing:-	2015/16 *	2016/17	2017/18	2018/19	2019/20
	Capital Grants		596,668	596,668	596,668	596,668
	Innovation Fund Grant					
	Vehicle Receipts (RCCO)		150,000	150,000	150,000	150,000
	Vehicle Recharge		300,000			
	Capital Receipts		1,395,000	0	0	0
	Capital Reserves		500,000	0	0	0
	Budget Reserve		1,064,896	193,576		
	Revenue Contribution to Capital Outlay (RCCO)		1,212,332	2,091,332	2,281,332	2,039,332
	Borrowing		0	0	0	0
	Section D Totals	2,485,000	5,218,896	3,031,576	3,028,000	2,786,000

* Detailed Funding for the 2015/16 capital programme is provided in the Capital Expenditure Report, made public on a quarterly basis.