



Cambridgeshire
Police & Crime
Commissioner

To: Business Co-Ordination Board

From: Chief Finance Officer, Constabulary and Chief Finance Officer, PCC

Date: 21 September 2016

CAPITAL OUTTURN MONTH 4 2016/17

1. Introduction

1.1 This report provides the Business Co-Ordination Board (“BCB”) with a financial overview of the Capital Programme for the four months ending 31 July 2016.

2. Recommendation

2.1 BCB is asked to note the report.

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 Budgeted capital payments for 2016/17 comprise the original Capital Programme approved by the Police and Crime Commissioner (“PCC”) on 30 March 2016, with amendments for schemes brought forward from 2015/16 as approved by the PCC on 23 June 2016, and other changes subsequently approved by the Force Executive Board and/or the PCC.

4. Financial Overview

4.1 A summary of spend against the 2016/17 Capital Programme for the four months ending 31 July 2016, and the financing of this, is shown at Appendix 1. A scheme by scheme breakdown of spend and commitments against budget is set out at Appendix 2. Schemes approved in-year to be funded by Revenue Contribution to Capital Outlay (“RCCO”) are shown at Appendix 3. A brief progress report for each scheme is included at Appendix 4.

4.2 Capital Payments

4.2.1 Appendix 1 shows that 58.3% of the 2016/17 Capital Programme has been spent and committed at the end of July (end of June: 52.2%). Principal spends in the year to date have been: the Vehicle Workshop scheme (£1,279k), the Vehicle Replacement Programme (£949k), the Org Support BCH ERP Purchase scheme (£776k) and the Major Repairs Planned Scheme (£264k).

4.2.2 'Actual & Committed YTD' represents invoices paid plus outstanding purchase orders expected to be paid in the current financial year.

4.3 Capital Financing

4.3.1 Capital resources received to date include:

- Grants from Central Government (£150k)
- Receipts from the sale of vehicles (£69k)
- Capital receipts of £274k, being the sale of a vehicle (£10k) and sale of the Papworth property (£264k).

5. Recommendation

5.1 BCB is asked to note the report.

Appendix 1

Summary of Capital Expenditure and Financing at 31 July 2016

All figures £'000	B/Fwd from previous years	Original 2016/17 Capital Programme	Previously Authorised Programme Amendments	Proposed Programme Amendments	Revised 2016/17 Capital Budget	Actual & Committed YTD	%
Capital Payments:-							
Land & Buildings	536	1,975	-	-	2,511	1,550	61.7%
IT & Communications	70	479	202	-	751	203	27.0%
Fleet	349	1,700	-	-	2,049	1,142	55.7%
Collaboration	55	786	308	-	1,149	993	86.4%
Schemes approved subject to further business case	-	279	(66)	-	213	-	-
TOTAL	1,010	5,219	444	-	6,673	3,887	58.3%
Capital Financing:-							
Capital Grants	-	597	-	-	597	150	25.2%
Capital Reserves	-	500	-	-	500	*	-
Budget Assistance Reserve	-	1,065	-	-	1,065	*	-
Carry Forward Reserve	1,010	-	-	-	1,010	*	-
Capital Receipts	-	1,395	-	-	1,395	274	-
Vehicle Receipts (RCCO)	-	150	-	-	150	69	46.0%
Collaboration Vehicle Recharges (RCCO)	-	300	-	-	300	*	-
RCCO - Original Capital Programme	-	1,212	-	-	1,212	*	-
RCCO - Approved In-year from Savings (Chief Constable)	-	-	202	-	202	*	-
RCCO - Approved In-year by PCC	-	-	150	-	150	*	-
RCCO - From Force JPS Revenue Budget	-	-	92	-	92	*	-
Borrowing	-	-	-	-	-	-	-
TOTAL	1,010	5,219	444	-	6,673	493	7.4%

Note: figures may not cast due to roundings

* year end adjustments

Appendix 2

Scheme by Scheme Budgetary Control Report to 31 July 2016

Notes at Para.	Scheme Title	Scheme No.	Budget B/Fwd £'000	Original Capital Programme as amended* £'000	Proposed Programme Amendments £'000	Revised Capital Budget 2016/17 (D+E+F) £'000	Actual YTD £'000	Commitments YTD £'000	Committed & Spent YTD (H+I) £'000	Variance (J-G) £'000
	Land & Buildings									
	HQ Bld 11 Structural Renovation	CP14/07	2	-	-	2	-	7	7	5
	Thorpe Wood Custody Ligature Risk Remedy	CP14/13	-	-	-	-	-	-	0	-
	Vehicle Workshop	CP15/10	264	1,000	-	1,264	1,041	239	1,279	15
	Major Repairs Planned	CP16/01	270	580	-	850	141	122	264	(586)
	Wisbech Fire Station Ext for Police Purposes	CP16/08	-	395	-	395	-	-	0	(395)
	Land & Buildings Total		536	1,975	-	2,511	1,182	368	1,550	(961)
	ICT & Communications									
	Athena	CP12/09	-	270	-	270	0	9	9	(261)
	Programme Metis	CP13/12	-	-	-	-	-	-	0	-
	WiFi	CP13/18	-	-	-	-	-	1	1	1
	Switchboard Resilience	CP14/04	55	15	-	70	-	-	0	(70)
	Child Abuse Images Database - National Programme	CP15/04	15	-	-	15	-	-	0	(15)
	Mobilisation	CP15/06	-	88	-	88	156	-	156	68
	L&D Classroom IT Refresh	CP15/12	-	-	-	-	1	0	1	1
	Rolling Replacement Mobile Technology	CP16/04	-	159	-	159	-	7	7	(152)
	Specialist Equipment Renewal	CP16/06	-	50	-	50	8	0	8	(42)
	Custody Virtual Courts	CP16/09	-	22	-	22	-	22	22	(0)
	Special Constabulary Mobile Technology Roll Out	CP16/17	-	77	-	77	-	-	0	(77)
	ICT & Communications Total		70	681	-	751	164	39	203	(548)

Appendix 2

Scheme by Scheme Budgetary Control Report to 31 July 2016

Scheme Title	Scheme No.	Budget B/Fwd £'000	Original Capital Programme as amended* £'000	Proposed Programme Amendments £'000	Revised Capital Budget 2016/17 (D+E+F) £'000	Actual YTD £'000	Commitments YTD £'000	Committed & Spent YTD (H+I) £'000	Variance (J-G) £'000
Fleet									
Fleet Management System Replacement	CP15/08	-	-	-	-	-	-	0	-
New Vehicle Equipment	CP16/02	209	400	-	609	17	176	194	(415)
Vehicle Replacement Programme	CP16/03	140	1,300	-	1,440	524	424	949	(491)
Fleet Total		349	1,700	-	2,049	542	600	1,142	(907)
Collaboration									
JPS CTC Camera Enforcement Vehicle Replacement	CP15/07	55	-	-	55	11	18	29	(26)
Org Support BCH ERP Purchase	CP16/05	-	624	-	624	317	459	776	151
Org Support ICT Infrastructure for BCH - WAN	CP16/07	-	162	-	162	-	183	183	21
Org Support ICT Infrastructure for BCH - Identity	CP16/07	-	9	-	9	-	5	5	(4)
Org Support ICT Infrastructure for BCH - Email Archiving	CP16/07	-	57	-	57	-	-	0	(57)
JPS Equipment Replacement Rolling Programme	CP16/10	-	92	-	92	-	-	0	(92)
JPS Authorised Firearms Officer (AFO) Uplift	CP16/13	-	-	-	-	-	-	0	-
Uniformed JPS Mobile Technology Roll Out	CP16/14	-	-	-	-	-	-	0	-
JPS Scientific Support Transformation Investment	CP16/15	-	-	-	-	-	-	0	-
JPS ANPR	CP16/16	-	150	-	150	-	-	0	(150)
Collaboration Total		55	1,094	-	1,149	328	665	993	(156)
Schemes Approved Subject to Further Business Case									
ICT Infrastructure for BCH	CP16/07	-	85	-	85				
IMD DP FOI		-	35	-	35				
CRM/Contact		-	94	-	94				
Grand Total		1,010	5,663	-	6,673	2,216	1,672	3,887	(2,572)

*Approved Capital Programme + / - previously authorised additions, deletions & virements

Note: figures may not cast due to roundings

In-year RCCO Schemes from Savings in the Chief Constable's Budget

Scheme No.	Scheme Title	Budget	Notes	Approval	RCCO Funded by
CP16/10	JPS Equipment Replacement Rolling Programme	£92,000		FEB 05/07/2016	Revenue budget
CP16/13	JPS Authorised Firearms Officer (AFO) Uplift	£69,284		FEB 05/07/2016	Revenue budget savings
CP16/14	Uniformed JPS Mobile Technology Roll Out	£20,860		FEB 05/07/2016	Revenue budget savings
CP15/06	Mobilisation	£13,000		FEB 05/07/2016	Revenue budget savings
CP15/06	Mobilisation	£75,000		FEB 05/07/2016	ICT Development Reserve
CP16/09	Custody Virtual Courts	£22,000		FEB 05/07/2016	Revenue budget savings
CP14/04	Switchboard Resilience	£15,000		FEB 02/08/2016	Revenue budget savings
CP16/17	Special Constabulary Mobile Technology Roll Out	£77,000		FEB 02/08/2016	Revenue budget savings
		£294,000			

In-year RCCO Schemes Approved by the Police and Crime Commissioner

Scheme No.	Scheme Title	Budget	Notes	Approval	RCCO Funded by
CP16/15	JPS Scientific Support Transformation Investment	£125,160			ICT Development Reserve
CP16/16	JPS ANPR	£150,000		CPC 2016-029	ICT Development Reserve
		£150,000			

JPS capital projects above will now be financed from JPS other staff and nonstaffing budgets underspend for 2016/17. In addition, a Police Transformation Fund bid is in progress for the JPS Scientific Support Transformation Investment.

Progress Report

		2016/17	
Scheme Title	Capital Proj No	Budget £'000	Highlight Comments
Land & Buildings			
HQ Bld 11 Structural Renovation	CP14/07	2	Project was completed 2015/16; final retention invoice awaited.
Vehicle Workshop	CP15/10	1,264	On target, anticipated completion September. Additional works identified as project progresses currently approximately £100k, additional budget to be requested once further detail known.
Major Repairs Planned	CP16/01	850	Delivery of 2016/17 work plan underway. Includes asbestos removal, new ceilings and lighting across the Estate, replacement air conditioning, heating and plant upgrades at HQ, and refurbishment of buildings at Monks Wood.
Wisbech Fire Station Ext for Police Purposes	CP16/08	395	Plan is being reviewed prior to planning application.
ICT& Communications			
Athena	CP12/09	270	The Athena Consortium forces are currently reviewing some aspects of the technical infrastructure supporting the Athena system prior to further Athena forces going live. Further updates to be provided in due course.
Switchboard Resilience	CP14/04	70	The order was placed for the system in July 2016. Project reprioritised; the system is expected to go live by the end of November 2016.
Child Abuse Images Database - National Programme	CP15/04	15	National project awaiting invoicing.
Mobilisation	CP15/06	88	Work streams progressing and additional work being scoped.
Rolling Replacement Mobile Technology	CP16/04	159	A 2016/17 plan to replace the oldest devices has been drawn up with initial orders being placed.

Scheme Title	Capital Proj No	2016/17 Budget £'000	Highlight Comments
ICT& Communications cont.			
Covert Equipment Renewal	CP16/06	50	Due to long delays in delivery, the new 'camera car' has only been on the road since July 2016. The equipment specification is being prepared with the process expected to commence next month.
Custody Virtual Courts	CP16/09	22	Insufficient detail available to provide an update at this stage.
Special Constabulary Mobile Technology Roll Out	CP16/17	77	New project; details awaited.
Fleet			
New Vehicle Equipment	CP16/02	609	Vehicle conversion work progressing alongside the Vehicle Replacement Programme.
Vehicle Replacement Programme	CP16/03	1,440	Rolling programme of vehicle replacement is progressing to schedule.
Collaboration			
JPS CTC Camera Enforcement Vehicle Replacement	CP15/07	55	Completion of conversion work is expected within Quarter 2.
Org Support BCH ERP Purchase	CP16/05	624	Project is progressing; more detailed update to follow next month.
Org Support ICT Infrastructure for BCH - WAN	CP16/07	162	Insufficient detail available to provide an update this month; detailed update to follow next month.
Org Support ICT Infrastructure for BCH - Identity	CP16/07	9	Orders are in the process of being raised. Requirements for further applications remain unclear; request to release further budget will be made once detailed costings available.
Org Support ICT Infrastructure for BCH - Email Archiving	CP16/07	57	Insufficient detail available to provide an update this month; detailed update to follow next month.
JPS Equipment Replacement Rolling Programme	CP16/10	92	The project is being managed by Bedfordshire (lead Force); recharging to take place at year end.
JPS ANPR	CP16/16	150	Insufficient detail available to provide an update at this stage.