



To: Business Coordination Board

From: Acting Chief Finance Officer, Office of the Police and Crime Commissioner

Date: 01 March 2018

MEDIUM TERM FINANCIAL STRATEGY 2018/19 TO 2021/22 APPENDIX B

1. Introduction

- 1.1 The Medium Term Financial Strategy 2018/19 to 2021/22 was presented to the Board on 16 January 2018 and approved.
- 1.2 The paper was then taken to the Police and Crime Panel on 31st January 2018 where it was noted there was a discrepancy in Appendix B Capital Programme for 2018/19 to 2021/22.
- 1.3 The figure in Section D Borrowing for 2019/20 should have read £6,159,770 and the attached reissued Appendix B shows this figure correctly.

2. Recommendation

- 2.1 The Board is asked to approve:
 - The reissued Appendix B Capital Programme 2018/19 to 2021/22. **BIBLIOGRAPHY**

Source Documents	Police and Crime Panel 31 st January 2018 http://democracy.peterborough.gov.uk/ieListDocuments.aspx?CId=543&MIId=3927&Ver=4
Contact Officer(s)	Acting Chief Finance Officer, Office of the Police and Crime Commissioner

APPENDIX B – CAPITAL PROGRAMME 2018/19 TO 2021/22

Capital Programme 2018/19 to 2021/22						
Capital Programme No.	Description of Bid	Programme 2017/18 £	Programme 2018/19 £	Forecast Programme 2019/20 £	Forecast Programme 2020/21 £	Forecast Programme 2021/22 £
Section A Projects where Funding Approved in Previous years						
1	Athena	161,000				
Section A Totals		161,000	0	0	0	0
Section B Estate Programme						
2	Parkside Custody Replacement		3,500,000	10,000,000	4,500,000	
3	Estates Major Repairs Planned	510,000	500,000	500,000	500,000	500,000
Section B Totals		510,000	4,000,000	10,500,000	5,000,000	500,000
Section C Fleet Programme						
4	New Vehicle Equipment	400,000	400,000	400,000	400,000	400,000
5	Telematics	189,000				
6	Vehicle Replacement Programme	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Section C Totals		1,889,000	1,700,000	1,700,000	1,700,000	1,700,000
Section D ICT Enabling Programme						
7	ICT Programme 2018/19	350,000	857,000	500,000	200,000	200,000
8	Replacement of SAN (ICT area network)	60,000				
9	Replacement of UPS	70,000				
10	ERP system	247,000				
11	CRM - In FBC and will go to JCOB	93,576	93,580			
12	ICT consolidated work streams	850,000				
13	ESMCP ICCS	263,000				
14	ESMCP Devices and Fitting		213,500		2,000,000	
15	ANPR 3 Year Investment Strategy	140,000	140,000			
16	Website	30,000				
Section D Totals		2,103,576	1,304,080	500,000	2,200,000	200,000
Section E Operational Programme						
18	Covert Equipment Renewal	50,000	50,000			
19	JPS General	92,000	95,000	100,000	100,000	100,000
20	Digital Interview Recording Equipment Refresh	42,000				
21	Delegated Chief's Budget	100,000	300,000	300,000	300,000	300,000
Section E Totals		284,000	445,000	400,000	400,000	400,000
Totals for All Schemes		4,947,576	7,449,080	13,100,000	9,300,000	2,800,000
Funding Proposal						
Section D Capital Financing						
	Capital Grants		506,230	506,230	506,230	506,230
	ESMCP Grant		213,500			
	Vehicle Receipts (RCCO)		150,000	150,000	150,000	150,000
	Capital Receipts		1,888,000			
	Capital Reserves		1,030,350	845,000		
	ICT Development Reserve		161,000			
	Estates Development Reserve			5,439,000		
	Borrowing		3,500,000	6,159,770	8,643,770	2,143,770
Total Financing			7,449,080	13,100,000	9,300,000	2,800,000

* Detailed Funding for the 2016/17 capital programme is provided in the Capital Expenditure Report, made public on a quarterly basis.