



**To:** Finance Sub Group  
**From:** Director of Finance and Resources  
**Date:** 31<sup>st</sup> October 2017

## **CAPITAL PROGRAMME MONITORING 2017/18**

### **1. Introduction**

1.1 This report provides Finance sub Group (FSG) with a financial overview of the Capital Programme for the six months ending 30th September 2017.

### **2. Background**

2.1 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.

2.2 Budgeted capital payments for 2017/18 comprise the original Capital Programme approved by the Police and Crime Commissioner (PCC) on 16<sup>th</sup> March 2017, with amendments for schemes brought forward from 2016/17 as approved by the PCC on 9<sup>th</sup> June 2017, and other changes subsequently approved by the Force Executive Board and/or the PCC.

### **3. Financial Overview**

3.1 A summary of spend against the 2017/18 Capital Programme for the six months ending 30<sup>th</sup> September 2017, and the financing of this, is shown at Appendix 1.

#### **3.2 Capital Payments**

3.2.1 Appendix 1 shows that 34.2% of the 2017/18 Capital Programme has been spent and committed at the end of September (end of August 31.6%). Principal spends in the year to date have been: the Major Repairs Planned scheme, the Org Support BCH ERP Purchase scheme, including some expenditure to be recharged to Beds and Herts) and the Vehicle Replacement Programme.

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

### **3.3 Capital Financing**

3.3.1 Capital resources received to date include grants from Central Government (£253k), receipts from the sale of vehicles (£29k), and capital receipts of £723k, being the sale of a vehicle, sale of the Ramsey property and sale of Whittlesey property.

## **4. Matters to Note**

4.1 The proposal from last month's report that £33k be released to the 2017/18 Capital Programme to fund some consultancy work in advance of the Full Business Case for Southern Policing Hub is yet to be proposed to the PCC.

4.2 The addition proposal of £640k to the 2017/18 Capital Programme for conversion work to create a centralised Demand Hub at HQ that was included in last month's report is yet to be proposed to the PCC.

4.3 As well as the conversion work required to create a Demand Hub at HQ, it is necessary to undertake work on other buildings to accommodate those teams being moved to make way for the Demand Hub. An addition to the 2017/18 Capital Programme funded by RCCO within the Chief Constable's delegated limit.

4.4 To accommodate the Demand Hub at HQ the ICT Department must relocate to another building, the essential buildings work for which is covered by the addition at para 4.3 above. Further work to enhance the working environment has been identified by ICT, including upgraded lighting, and an addition to the 2017/18 Capital Programme is proposed, funded by a matching reduction in the ICT Consolidated Workstreams allocation.

4.5 An addition to the 2017/18 Capital Programme is proposed for the single PSD Monitoring System as part of the seven force collaboration (Beds, Cambs, Essex, Herts, Kent, Norfolk and Suffolk), looking at areas to extend our BCH collaboration work to provide further savings. This will be funded by RCCO within the Chief Constable's delegated limit.

## **5. Recommendation**

5.1 FSG is asked to:

- (a) Note the report;
- (b) Note the two additions to the Capital Programme (paras 4.1 and 4.2) to for approval by the PCC;
- (c) Note the remaining three additions to the Capital Programme (paras 4.3, 4.4 and 4.5).

Summary of Capital Expenditure and Financing at 30<sup>th</sup> September 2017

All figures £'000	B/Fwd from previous years	Original 2017/18 Capital Programme	Previously Authorised Programme Amendments	Proposed Programme Amendments	Revised 2017/18 Capital Budget	Actual & Committed YTD	%
<b>Capital Payments:-</b>							
Land & Buildings	635	510	440	768	<b>2,353</b>	1,233	52.4%
IT & Communications	209	1,571	(240)	-	<b>1,540</b>	568	36.9%
Fleet	378	1,889	-	-	<b>2,267</b>	541	23.9%
Collaboration	427	692	291	30	<b>1,440</b>	1,473	102.2%
Schemes approved subject to further business case	-	3,594	-	(33)	<b>3,561</b>	-	0.0%
<b>TOTAL</b>	1,649	8,256	491	765	<b>11,161</b>	3,815	34.2%
<b>Capital Financing:-</b>							
Capital Grants	-	506	25	-	<b>531</b>	253	47.6%
ESMCP Grant (RCCO)	-	263	-	-	<b>263</b>	-	0.0%
Budget Assistance Reserve	45	3,836	440	735	<b>5,056</b>	*	-
Carry Forward Reserve	1,604	-	-	-	<b>1,604</b>	*	-
Capital Receipts	-	-	-	-	-	723	-
Vehicle Receipts (RCCO)	-	150	-	-	<b>150</b>	29	19.0%
RCCO - approved in-year by Chief Constable	-	-	26	30	<b>56</b>	*	-
Borrowing	-	3,500	-	-	<b>3,500</b>	*	-
<b>TOTAL</b>	1,649	8,256	491	765	<b>11,161</b>	1,005	9.0%

Note: figures may not cast due to roundings

\* year end adjustments