



To: Business Co-Ordination Board

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

Date: 26th March 2020

REVENUE AND CAPITAL BUDGET MONITORING MONTH 10 2019/20

1. Purpose

1.1 This report provides the Business Co-ordination Board (“the Board”) with the Constabulary’s and the Office of the Police and Crime Commissioner’s (“OPCC”) revenue and capital monitoring at month 10 of 2019/20 and the projected full-year 2019/20 forecast outturn.

2. Recommendation

2.1 It is recommended that the Board:

- Note the month 10 revenue, capital, ledger balances, loans and cashflow
- Note the addition at 7.1 through the Chief’s delegated Capital budget.

3. Month 10 and 2019/20 Forecast – Summary

3.1 The month 10 monitoring and projection to year-end for 2019/20 for the Constabulary and the OPCC is summarised in **Table 1** below.

Table 1 – Group Result

Group Result - Month 10 2019/20						
	Full Year Budget	YTDB M1-10	Actual M1-10	Variance	Forecast M10	Variance
Constabulary	143,206	121,894	119,794	-2,100	142,262	-943
OPCC office costs	1,216	1,009	849	-160	1,216	0
Grants & Corporate costs	2,315	1,996	3,087	1,091	2,649	-7
Capital financing	1,222	1,140	240	-899	1,236	14
Contributions +to / -from Reserves	-1,546	0	0	0	-1,888	0
	146,412	126,038	123,970	-2,068	145,476	-936

3.2 Further detail on the Constabulary and OPCC revenue and the capital monitoring is presented in sections 4, 5 and 6 below.

4. 2019/20 Month 10 – Constabulary

4.1 The budget at the end of January 2020 was underspent by -£2,200k or 1.80% of net revenue, with a forecast underspend for the year of -£943k.

4.2 This is a £35k increase from the end of December 2019 due to Bank holiday and overtime and HR implementation costs being less than anticipated, offset by an increase in the Collaborated Payroll team forecast following remodelling and the use of agency staff.

4.3 The forecast underspend is based on the following main components, as follows:

- Police Officer Pay, allowances and Pensions, -£266k underspent.
 - o As at the end of January, Local policing was 58 FTE over strength, including 18 new starters in January.
- Police Staff Pay and overtime, -£376k underspent.
 - o At the end of January, Local Policing was 28 FTE under strength. There is a reduced forecast underspend due to increased costs across the Demand Hub.
- PCSO's, -£150k underspent.
 - o Currently 72.81 FTE against a budget of 80 FTE.
- Premises, Transport costs and Supplies and Services, -£71k underspent.
 - o Underspends on Police National Computer and Forensics.

Overspend areas of the budget are Police officer overtime forecast at £722k. At the end of January, Local Policing overtime hours are 34,006 hours over budget. A review on usage and requirement of overtime is being undertaken and future monthly monitoring will be undertaken.

- BCH Collaboration, -£590k;
 - o This is made up of savings in Armed Policing Unit -£201k, Road Policing Unit -£311k and Major Crime Unit -£180k mainly relating to under-establishment in those areas. ICT has a forecast underspend of £376k, which is a mix of staffing underspends throughout the year (Airwaves below the line and cessation/renewal of various support contracts), offset by overspend in collaboration set-up £137k, HR & L&D £175k, Payroll £128k and additional local custody costs of £153k.
 - o The Cameras Tickets and Collisions unit forecast surplus is currently estimated at £483k which will be transferred to the Roads and Casualty Reserve at year end.

4.4 A detailed breakdown of the above is shown at **Appendix 1** and the collaboration position at **Appendix 3**.

5. 2019/20 month 10 – OPCC

5.1 The 2019/20 budget for the OPCC was set at £1,215k which was approved by the Police and Crime Commissioner (the “Commissioner”) prior to the commencement of the financial year.

5.2 The forecast year-end position is estimated to be in line with budget. Further detail is provided at **Appendix 2**.

6. Month 10 – Capital

6.1 A summary of spend against the 2019/20 Capital Programme ending 31st January 2020, and the financing of this, is shown at **Appendix 4**. This shows a capital spend of £9.6m for the first 10 months against a provisional revised full year capital budget of £13.3m.

6.2 Capital Payments

6.2.1 The Land and Buildings projects have a total actual and committed spend of £3,059k (43%) against a budget of £7,119k. The major projects being the HQ VEU Building project (£525k), the Cambridgeshire Southern Police Station (CSPS) project (£1,108k), Major Repairs project (£584k) and the Copse Court car park (£452k).

6.2.2 The total actual and committed spend for the IT and Communications projects is £2,709k (62%) against a budget of £4,400k. The major projects being the Laptops Replacement project (£787k), the Mobile Airwaves and Smartphones project (£628k), BCH ERP Purchase project (£545k), Servers and Storage (£210k), Networks (£169k) and the TuServ applications (£111k).

6.2.3 The Fleet projects are managed by Chiltern Transport Consortium and have an actual spend and commitment of £1,478k (97%) against a budget of £1,525k.

6.2.4 The remaining Other Collaboration projects have an actual spend and commitment of £236k (80%) against a total budget of £295k.

6.3 *Capital Financing*

6.3.1 Capital resources include grants totalling £1.656m as listed in **Appendix 6**

6.3.2 Vehicle receipts are no longer physically received as they now remain in the Chiltern Transport Consortium and are reinvested.

6.3.3 The total capital expenditure forecast for the year and the planned financing of the expenditure is set out in the following table and includes proposed carry forwards of £747k for the year.

	£k
2019/20 Forecast Capital Expenditure (inc Carry Forwards)	9,643
2019/20 predicted Carry Forwards	747
Total	10,390
2019/20 Planned Capital Financing	
Capital Grants	1,656
Borrowing	2,339
Capital receipts	2,029
Carry Forward Reserve	1,416
Estates Reserve	1,803
Capital Reserve	669
Budget Assistance Reserve	38
Revenue Contributions to Capital	440
Total Capital Financing	10,390

6.4 *Matters to Note*

6.4.1 The ICT Digital Asset Management System (DAMS) Project is no longer to be funded from the Capital Programme and will go through Revenue instead. This will leave an outturn of nil spend and an £83k underspend on the 2019/20 Capital Programme.

6.4.2 We have received a budget of £237k towards the Athena capital project and as the anticipated spend is only £130k, this will produce an underspend of £107k.

6.4.3 The relocation costs on the HQ VEU Building are expected to be covered by further grants from the Highways Agency. £94k has been claimed from Highways Agency in February 2020 and a further £13k is to be claimed to cover completion costs.

6.4.4 Subject to relevant approvals and governance the purchase of the CSPS (Southern Hub) land will not be progressing until next year, therefore an underspend of £2.6m is reported. Costs of £1.1m are committed for consultancy work for planning and public consultation which is currently planned in Quarter 4.

6.4.5 There will be a £92k underspend on the Networks Project due to Zscaler costs going through revenue.

7. Proposed Amendments for Approval

7.1 To cover the installation of a second UPS in the Data Centre to ensure resilience and business continuity, an addition of £80k is propped from the Chief’s delegated budget. This is to note at BCB only.

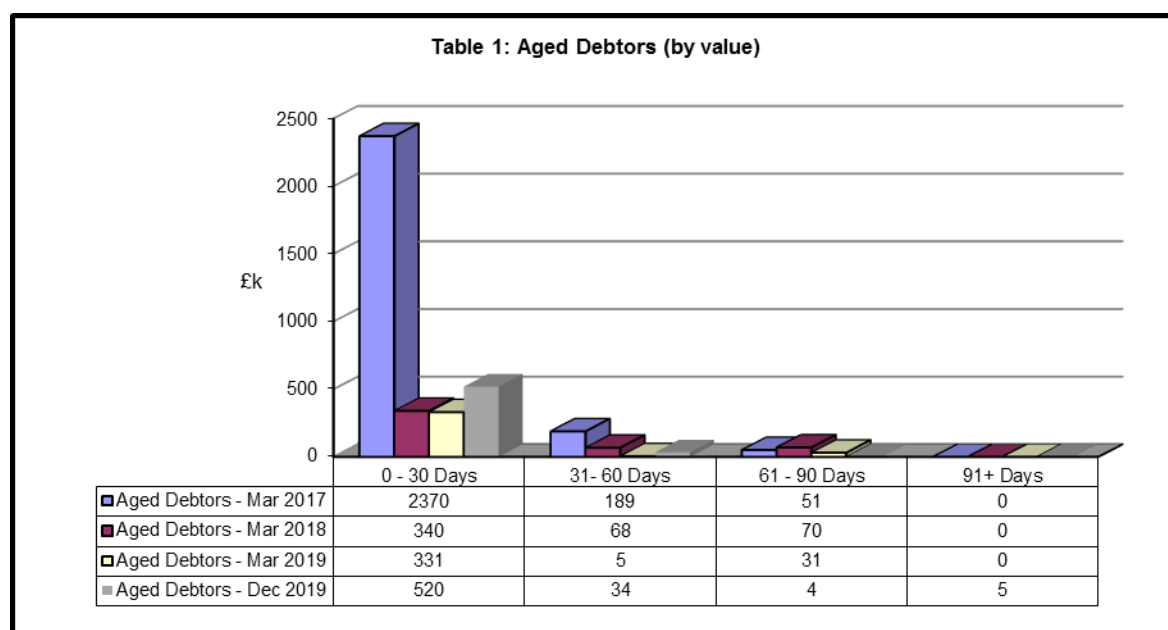
8. Sales Ledger and Credit Control KPI’s

8.1 The overall sales ledger balance at 31 January 2020 was £165k; this compares with £366k for the end of March 2019. The Finance Officer and Supervisor’s efforts continue on a regular basis to reduce the level of outstanding debt.

8.2 The principal KPI is that of Debtors Days which is the average time taken for payments to be received. The introduction of accepting card payments in 2018/19 significantly aided the debtor days to reduce. This is matched with an ongoing efficient debt recovery process hence debtor days has remained the same to date in 2019/20.

2016/17	2017/18	2018/19	2019/20 Apr - Jan
106.3 days	28.3 days	11.4 days	33.1 days

8.3 We had no outstanding debt over 91+ days for 2018/19. Table 1 shows that there is a small outstanding debt over 91+ days at the end of January 2020 which is due to one invoice that is being paid on a monthly basis. The main item is related to rent due on Histon Police Station from the NHS £29k is expected to be received. All other amounts are small.



9. Purchase Ledger and Supplier KPI’s

9.1 The Police and Crime Commissioner seeks to achieve a 30 day turnaround for all supplier payments.

9.2 98.1% of invoices were paid within the 30 day target for the 10 months to 31 December 2019. Current and historic prompt payment details are shown below.

	2017/18	2018/19	Apr 19 - Jan 20	Previous Month
Invoices Paid no.	16,419	13,613	10,697	9,712
Paid within 30 days (no)	15,971	13,294	10,493	9,542
Paid within 30 days (%)	97.3%	97.7%	98.1%	98.25%
Target	95%	95%	95%	95%

10. Loans

10.1 The table below shows a summary of our loans and balances outstanding loan balances at 31st January 2020. Loan 6 for £10m was taken out to part fund expected costs for the Cambridgeshire Southern Police Station and £1.14m is expected to be spent by the end of 19/20. In addition, we will be allocating the ERP spend (£542k) against this loan this year and £999k against the purchase of new ERSOU building.

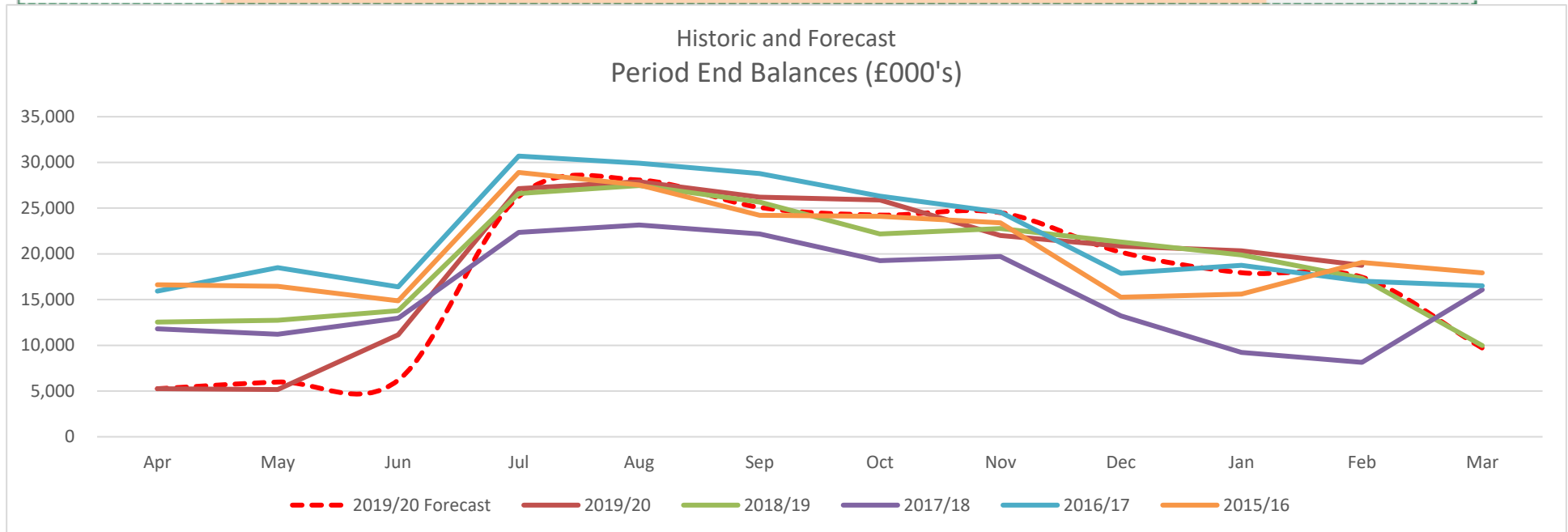
PWLB Loans	Balance as at 31/12/2019	Principal Loan	End Date	Interest Rate
Loan 1	£888,403.22	£1,664,000	13/05/2029	5.20%
Loan 2	£1,451,432.70	£2,550,000	30/03/2030	4.95%
Loan 3	£2,899,714.17	£5,000,000	29/01/2031	4.15%
Loan 4	£2,822,860.77	£4,000,000	14/06/2034	4.40%
Loan 6	£10,000,000.00	£10,000,000	25/03/2048	2.57%
Total	£18,062,410.86	£23,214,000.00		

Cashflow Forecast

The table below shows our cash flow forecasted to 31 March 2020. Included in this is the £1.0m Capital spend for our share of Six Hills. The inflows are low in March as we do not receive precept in this month.

We are expecting our cash at the end of 2020/21 to reduce by at least £4.6m to allow for the £0.56m Wisbech Police Station refurbishment and the purchase of Land for CSPS. This however, will depend on agreement from our PCC and subsequent planning permission.

Cash Flow (£ 000's)	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected
	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Cash Balance *	9,571	5,254	5,169	11,153	27,147	27,892	26,194	25,880	22,009	20,851	20,331	18,798
Cash Inflows	14,305	14,371	20,977	32,173	16,016	16,973	15,236	13,828	16,448	14,733	14,529	8,671
Cash Outflows	18,622	14,456	14,993	16,179	15,271	18,671	15,550	17,699	17,606	15,253	16,062	17,711
Net Cash Flow	-4,317	-85	5,984	15,994	745	-1,698	-314	-3,871	-1,158	-520	-1,533	-9,040
Closing Balance	5,254	5,169	11,153	27,147	27,892	26,194	25,880	22,009	20,851	20,331	18,798	9,758



11. Recommendation

11.1 It is recommended that the BCB:

- Note the month 10 revenue, capital, ledger balances, loans and cashflow.
- Note the addition at 7.1 through the Chief's delegated Capital budget.

Appendix 1 - Revenue Budget – Constabulary result

Chief Constable's Revenue Budget Month 10 2019/20							
Variance £'000	£'000	Full Year budget £'000	YTD budget £'000	YTD Actual £'000	Variance £'000	M10 Projection £'000	M10 Proj var £'000
	Force in-house Expenditure						
-756	Police Officer Pay & Allowances	50,160	41,733	41,269	-463	49,745	-414
620	Police Officer Overtime	2,000	1,730	2,131	401	2,722	722
-89	PCSO Pay & Overtime	2,903	2,413	2,302	-110	2,754	-150
-232	Police Staff Pay & Overtime	20,329	16,894	16,619	-275	19,954	-376
49	Premises Costs	4,280	3,487	3,527	40	4,386	105
-71	Transport	2,804	2,168	2,104	-64	2,777	-27
-190	Supplies & Services	5,949	4,631	4,562	-69	5,799	-150
-670	Total In-house Expenditure	88,426	73,054	72,515	-540	88,137	-289
-395	Net Cost of Police Pensions	14,991	12,674	12,272	-402	15,139	148
-1,065	Gross Revenue Expenditure	103,416	85,728	84,787	-941	103,275	-141
-503	Income	-766	-1,117	-1,578	-461	-1,285	-519
-523	BCH Collaboration	36,555	33,804	33,080	-724	36,071	-484
35	Other Collaborations and Partnerships	4,567	3,303	3,329	26	4,607	41
0	Capital Accounting & Reserve moves	-566	177	177	0	-406	160
-2,057	Policing Budget Delegated to Chief Constable	143,206	121,894	119,794	-2,100	142,262	-943
	<i>Note: Figures may not cast due to rounding</i>						

Appendix 2 - Revenue Budget – Group Result

PCC Revenue Budget Month 10 2019/20							
Variance	£'000	Opening 2019/20 Budget	YTD Budget	Actual	Variance	Forecast M10 £'000	Forecast Variance
-2,057	Chief Constable's Delegated Policing Budget	143,206	121,894	119,794	-2,100	142,262	-943
	Section 1						
	Office of the Police and Crime Commissioner						
-6	Commissioner and Deputy	135	113	101	-11	118	-18
-29	Police Staff	756	629	602	-27	738	-18
0	Premises Costs	1	0	1	0	1	1
-43	Legal fees	73	61	8	-53	15	-58
-4	External Audit Fees	23	19	9	-11	21	-3
-8	Internal Audit Fees	70	52	41	-11	50	-20
-2	Independent Audit Committee	9	8	7	0	12	3
-36	Other Running Costs	208	186	140	-46	151	-57
	Move ICT subscription to Grants	-60	-60	-60	0	-60	0
	Underspend to reserves			0	0	172	172
-126	Total Office Expenditure	1,216	1,009	849	-160	1,216	0
	Section 2						
	Victims Services						
	MEMO ITEM						
-130	Victims Services Grant received	-979	-979	-979	-979	-979	0
195	Victims Services Grant distributed	979	979	1,200	221	1,341	250
-131	Victims Services Grant additional funding	0	0	-256	-256	-256	-256
	Other Grants/Funding						
432	Community Safety & Crime Reduction Grants	1,276	957	1,162	205	1,499	-1
843	Casualty reduction support	0	0	848	848	980	980
	Tfr from Reserves - Road Casualty Reduction & Support	0	0	0	0	-980	-980
-5	VAWG - grant received	-133	-100	-71	29	-133	0
76	VAWG - spend	133	100	145	45	139	0
	Move ICT subscription to Grants	60	60	60	0	60	0
1,411	Total Grants & Financing costs	2,315	1,996	3,087	1,091	2,649	-7
	Section 3						
	Capital Financing Costs:-						
	Revenue Contribution to Capital						
-78	Interest	513	428	205	-223	464	-49
0	Minimum Revenue Provision (MRP)	714	714	0	-714	714	0
-78	Total Capital Financing Costs	1,227	1,142	205	-937	1,178	-49
	Premises						
50	Properties Investments	-5	-2	36	38	58	63
1,411	Total Capital Financing costs	1,222	1,140	240	-899	1,236	14
	Overall without Contributions	147,958	126,038	123,970	-2,068	147,364	-936
0	Contributions +to / -from Reserves	-1,546	0	0	0	-1,888	0
	Section 4						
-696	Net Budget Requirement (Total) PCC and Chief	146,412	126,038	123,970	-2,068	145,476	-936

Appendix 3 - Collaboration

CC Revenue Budget Month 10 2019/20								
Variance £'000		Note	Full Year Budget £'000	YTDB M1- 10 £'000	Actual M1-10 £'000	Variance £'000	Forecast M10 £'000	Variance £'000
	Collaboration and Partnerships							
10	Collaboration Set up costs	1	0	0	10	10	137	137
	Collaboration - Uplift Programme Board	1	0	0	6	6	0	0
-17	ERP set up costs	1	93	138	122	-16	65	-28
65	Collaboration - Athena	2	288	239	300	61	393	105
0	Collaboration - Athena AMO	1	135	77	77	0	135	0
-25	Change team	1	240	148	118	-30	181	-59
14	Collaboration - General	1	271	38	49	10	292	21
	Joint Protective Services							
-144	Collaboration - Armed Policing Unit	1	2,686	2,317	2,157	-160	2,485	-201
-5	Collaboration - CTP	1	702	549	542	-7	690	-12
9	Collaboration - Dogs	1	896	795	805	10	911	15
-169	Collaboration - Major Crime Unit	1	3,148	2,287	2,107	-180	2,968	-180
-13	Collaboration - Operational Planning	1	366	544	529	-15	360	-6
-196	Collaboration - RPU	1	3,969	3,380	3,117	-263	3,658	-311
7	Collaboration - Scientific Services Unit/Visual Evidence	1	2,970	2,259	2,266	7	2,954	-16
26	Collaboration - Protective Services Command	1	231	432	463	31	314	83
3	Collaboration - Force Resilience	1	122	129	132	3	124	2
8	Collaboration - CTC Expenditure	1	1,583	381	393	12	1,597	14
-101	Collaboration - CTC Income	1	-1,906	-928	-1,077	-149	-2,079	-174
	Organisational Support							
101	Collaboration - HR and L&D	1	5,093	5,131	5,255	124	5,268	175
-24	Collaboration - IMD	1	919	983	955	-29	873	-46
0	Collaboration - Payroll	1	152	327	427	100	280	128
-8	Collaboration - Procurement	1	321	658	557	-101	299	-22
-34	Collaboration - Professional Standards Unit	1	1,190	1,059	1,018	-41	1,139	-51
	Operational Support							
18	Collaboration - Firearms Licensing	1	201	217	235	18	218	17
39	Collaboration - CJ phase 1&2	1	780	408	450	42	841	61
28	Collaboration - CJ/Custody SMT	1	313	160	198	39	364	52
58	Collaboration - Custody local	1	4,099	3,374	3,454	80	4,251	153
14	Collaboration - Public Contact	1	352	77	99	21	385	34
-188	Collaboration - ICT	1	7,480	8,700	8,393	-307	7,103	-376
0	Collaboration - LCJB	1	0	0	0	0	0	0
	Other Collaboration & Partnerships							
0	Collaboration - Air Support	2	567	283	283	0	567	0
31	Collaboration - ERSOU	2	2,449	2,120	2,157	38	2,493	44
0	Collaboration - Kings Lynn PIC	2	769	454	454	0	769	0
42	Collaboration - Regional Collaboration	2	266	115	147	33	319	53
-39	SARC	2	380	254	210	-44	324	-56
-588	Total BCH Collaboration	1	36,403	33,641	32,856	-786	35,813	-590
99	Total Other Collaborated and Partnerships	2	4,719	3,465	3,553	87	4,865	146
-489	Total Collaborated and Partnerships		41,122	37,107	36,409	-698	40,678	-444
Reserve								
0	Surplus generated by CTC - to reserves		323	0	0	0	483	160

Appendix 4 – Capital expenditure at 31 January 2020

	B/Fwd from previous years	Original 2019/20 Capital Programme	Previously Authorised Programme Amendments	Proposed Programme Amendments	Revised 2019/20 Capital Budget	Actual & Committed 2019/20	%	Expected Outturn 2019/20	Expected Outturn % of Revised Capital Budget	Predicted C/Fwd 2019/20	Estimated Year End Position
All figures E'000											
Capital Payments:-											
Land & Buildings	1,275	4,243	-	1,601	7,119	3,059	43%	4,259	60%	287	2,573
IT & Communications	591	3,107	160	542	4,400	2,709	62%	3,611	82%	460	329
Fleet	-	1,525	-	-	1,525	1,525	100%	1,478	97%	-	47
Other Collaboration	169	100	26	-	295	236	80%	295	100%	-	-
Schemes approved subject to further business case	-	300	-186	-80	34	-	0%	-	0%	-	34
TOTAL	2,035	9,275	-	2,063	13,373	7,529	56%	9,643	72%	747	2,983

	B/Fwd from previous years	Original 2019/20 Capital Programme	Previously Authorised Programme Amendments	Proposed Programme Amendments	Revised 2019/20 Capital Budget	Expected Outturn +c/fwd 2019/20
All figures E'000						
Capital Financing:-						
Capital Grants	344	790	-	522	1,656	1,656
Carry Forward Reserve	1,491	-	-	-	1,491	1,416
BAR	-	38	-	-	38	38
Capital Reserves	-	669	-	-	669	669
Capital Receipts	-	2,050	-	-	2,050	2,029
Estates Reserve	-	1,818	-	-	1,818	1,803
RCCO	-	440	-	-	440	440
Borrowing	200	3,470	-	1,541	5,211	2,339
TOTAL	2,035	9,275	-	2,063	13,373	10,390

Appendix 5 – Scheme by Scheme Budgetary Control Report to 31st January 2020

Notes at	Scheme Title	Job Code	Budget B/Fwd	Original Capital	Proposed Programme	Revised Capital	Actual YTD	Commitments YTD	Committed & Spent	Outturn 2019/20	Variance at	Predicted C/Fwd	Estimated (Under)/	
Para.			£'000	Programme as amended* £'000	Amendments £'000	Budget 2019/20 £'000	£'000	£'000	YTD £'000	£'000	year end £'000	£'000	Over spend £'000	
5.1	Land & Buildings													
	Major Repairs Planned	Various	288	439	(143)	584	339	245	584	584	-	-	-	
	Wisbech Police Station Refurb	C8068	325	-	-	325	9	29	38	38	(287)	287	-	
	HQ Lead Decontamination and Prevention	C8106	43	-	-	43	4	-	4	43	-	-	-	
	Demand Hub - Building Works	C8114	45	-	-	45	20	-	20	45	-	-	-	
	Southern Police Station	C8121	200	3,470	-	3,670	861	247	1,108	1,057	(2,613)	-	(2,613)	
	HQ Air Conditioning	C8126	94	-	60	154	159	-	159	159	5	-	5	
	HQ Car Park Extension	C8127	8	61	-	69	65	5	70	65	(4)	4	-	
	Exercise Yard at Thorpe Wood	C8128	28	-	-	28	35	7	41	41	13	-	13	
	Taser Cabins at Monks Wood	C8129	87	-	-	87	62	-	62	62	(25)	-	(25)	
	HQ VEU Building	C8130	157	273	107	537	334	191	525	537	-	-	-	
	Copse Court Car Park	C8131	-	-	498	498	0	452	452	498	-	-	-	
	ERSOU Building	B8194	-	-	999	999	0	-	-	999	-	-	-	
	Data Centre UPS	TBA	-	-	80	80	0	-	-	80	-	-	-	
		Land & Buildings Total		1,275	4,243	1,601	7,119	1886	1,175	3,062	4,208	-2,911	291	-2,620
		Fleet												
		Vehicle Replacement Programme	C8010	-	1,525	-	1,525	1123	402	1,525	1,478	(47)	-	(47)
		Fleet Total		-	1,525	-	1,525	1123	402	1,525	1,478	-47	0	-47
		Non ICT Collaboration												
		JPS Capital	C8028	-	100	-	100	21	25	47	100	-	-	-
	JPS ANPR	C8071	169	26	-	195	156	34	190	195	-	-	-	
	JPS ERSOU	C8104	-	-	-	-	0	-	-	-	-	-	-	
	Non ICT Collaboration Total		169	126	-	295	177	60	237	295	0	0	0	

Notes at Para.	Scheme Title	Job Code	Budget B/Fwd	Original Capital Programme as amended*	Proposed Programme Amendments	Revised Capital Budget 2019/20	Actual YTD	Commitments YTD	Committed & Spent YTD	Outturn 2019/20	Variance at year end	Predicted C/Fwd	Estimated (Under)/Over spend
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	ICT Collaborated												
	BCH Property Management System	C8063	3	-	-	3	6	-	6	6	3	-	3
	ICT Consolidated Workstreams	C8111	107	-	-	107	57	4	62	81	(26)	-	(26)
	Infrastr - digital forensics (DFU Storage-Cambs)	C8125	11	196	-	207	84	-	84	207	-	-	-
	DAMS	N/A	-	83	-	83	0	-	-	-	(83)	-	(83)
	PC/Laptops Replacement	JC0001	112	841	-	953	787	0	787	955	2	-	2
	Applications - Tuserv (non IT Budget)	JC0003	-	132	10	142	24	87	111	73	(69)	69	-
	Applications - Search Capabilities	JC0004	-	13	-	13	0	-	-	13	-	-	-
	Networks	JC0005	-	292	-	292	169	-	169	198	(94)	-	(94)
	Infrastructure - Servers/Storage/Back up	JC0006	77	321	-	398	187	23	210	398	-	-	-
	Telephony	JC0009	10	185	-	195	0	-	-	22	(173)	173	-
	Mobile Comms - Airwaves	JC0010	-	255	-	255	255	-	255	255	-	-	-
	Mobile Comms - Smartphones	JC0011	-	461	-	461	373	-	373	461	-	-	-
	Mobile Comms - BWV (Body Worn Video)	JC0012	-	5	-	5	5	-	5	5	-	-	-
	Digital Interviewing	JC0013	-	199	-	199	0	-	-	-	(199)	199	-
	Storm	JC0014	-	37	-	37	0	-	-	18	(19)	19	-
	NEP Project	JC0015	-	0	-	-	0	-	-	-	-	-	-
	ICT Collaboration Total		320	3,020	10	3,350	1949	114	2,063	2,692	-658	460	-198
	ICT Other												
	Covert Equipment Renewal	C8022	34	-	-	34	4	-	4	34	-	-	-
	Athena	C8035	-	247	(10)	237	37	35	72	130	(107)	-	(107)
	Demand Management Software	C8097	20	-	-	20	0	-	-	-	(20)	-	(20)
	ESN - ICCS	BCHCAA	-	-	-	-	0	1	1	-	-	-	-
	BCH ERP Purchase	BCHCAG	-	-	542	542	397	148	545	542	-	-	-
	Seven Forces PSD Monitoring System	C8120	30	-	-	30	26	-	26	26	(4)	-	(4)
	ESMCP Devices and Fitting	HC8039	187	-	-	187	0	-	-	187	-	-	-
	ICT Other Total		271	247	532	1,050	464	184	648	919	-131	0	-131
	Schemes Approved Subject to Further Business Case												
	Delegated Chief's Budget		-	114	(80)	34							
	Grand Total		2,035	9,275	2,063	13,373	5599	1,936	7,535	9,592	-3,747	751	-2,996

Appendix 6 – In year schemes additions and grants received in year

Job Code	Scheme Title	Budget	Notes	Approval	Funding
C8125	Infrastr - digital forensics (DFU Storage-Cambs)	£160,000		04/11/2019	Chief's delegated budget
C8071	JPS ANPR	£26,000		04/11/2019	Chief's delegated budget
C8035	Athena	£10,000		25/02/2020	Transfer to ICT Tuserv Athena Project
JC0003	Applications - Tuserv (non IT Budget)	-£10,000		25/02/2020	Transfer from Athena Project
TBA	Data Centre UPS	£80,000	5.1		Chief's delegated budget
		£266,000			

In-year Scheme Additions through Reserves/PCC Delegation

Job Code	Scheme Title	Budget	Notes	Approval	Funding
C8127	HQ Car Park Extension	£61,000		04/11/2019	Transfer from Major Repairs Programme
Various	Major Repairs Planned	-£61,000		04/11/2019	Transfer from Major Repairs Programme
C8126	HQ Air Conditioning	£60,000		25/02/2020	Transfer from Major Repairs Programme
Various	Major Repairs Planned	-£60,000		25/02/2020	Transfer from Major Repairs Programme
C8131	Copse Court Car Park	£83,000		25/02/2020	Transfer from Major Repairs Programme
Various	Major Repairs Planned	-£83,000		25/02/2020	Transfer from Major Repairs Programme
		£0			

Grants received in year/unapplied from previous year

Job Code	Scheme Title	Budget	Notes	Approval	Funding
C8010	Vehicle Replacement Programme	£517,000		n/a	Home Office Fleet Grant
BCHCAA	ESN - ICCS	£187,000		n/a	ESMCP Unapplied Grant from 2018/19
C8130	HQ VEU Building	£537,000		n/a	Highways Agency Grants (£157k unapplied from 2018/19) + £94k to be received March 20 and £13k to be accrued
C8131	Copse Court Car Park	£415,000		25/02/2020	Peterborough City Council Grant for Thorpe Wood/Copse Court
		£1,656,000			

In-year Scheme Additions through Borrowing

Job Code	Scheme Title	Budget	Notes	Approval	Funding
B8194	ERSOU Building	£999,000		25/02/2020	Borrowing
BCHCAG	BCH ERP Purchase	£542,000		25/02/2020	Borrowing
C8121	CSPS Southern Police Station	£908,000		25/02/2020	Borrowing
		£2,449,000			