

**THE OFFICE OF POLICE AND CRIME COMMISSIONER  
FOR DERBYSHIRE  
DECISION RECORD**

<b>Request for PCC Decision</b>	<b>Received in OPCC Date: 26/06/17</b>	<b>OPCC Ref: DN23</b>
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**CAPITAL OUTTURN 2016/17**

**Executive Summary:**

The Capital Outturn against the 2016/17 Capital Programme and associated re-profiling of budget into 2017/18 was outlined within the report attached to this Decision Notice.

**Decision**

- The outturn position for 2016/17 was noted.
- The proposed budget re-profiling was approved.
- The financing of capital expenditure as contained within the report was approved.

**Declaration**

I confirm that I have considered whether or not I have any personal or prejudicial interest in this matter and take the proposed decision in compliance with the Code of Conduct for the Police and Crime Commissioner for Derbyshire. Any such interests are recorded below.

None

The above request has my approval.

**Signature**

Hardyal Dhindsa

**Date 26 June 2017**

**PUBLICATION SCHEME CONSIDERATIONS**

**Is the related Section B report to be published**    **Yes**

The report contains commercially sensitive information.

**Is the publication of this approval to be deferred**    **No**

If Yes, provide reasons below

**Date to be deferred to –**

NB Statutory Instrument 2011/3050 (as amended by SI 2012/2479) states that: *all decisions made by a PCC are in the types of information that must “be published as soon as practicable after it becomes available to the elected local policing body”.*

**OFFICER APPROVAL**

**Chief Executive or Nominee:**

I have been consulted about the proposal and confirm that financial, legal and equalities advice has been taken into account in the preparation of this report.

I am satisfied that this is an appropriate request to be submitted to the Police and Crime Commissioner

Name    Andrew Dale

Date 26 June 2017

**STRATEGIC GOVERNANCE BOARD**

**26 JUNE 2017**

**JOINT REPORT OF CHIEF CONSTABLE AND CHIEF FINANCE OFFICER**

**10A: CAPITAL OUTTURN 2016/17**

**1. PURPOSE OF THE REPORT**

1.1 This report shows the Capital Outturn against the 2016/17 Capital Programme and associated re-profiling of budget into 2017/18.

**2. INFORMATION AND ANALYSIS**

**2.1 Capital Expenditure**

2.2 The Constabulary's capital outturn position for 2016/17 is shown in Appendix A. It shows actual expenditure of £18.051m (85%) against an approved Capital Programme for 2016/17 of £21.354m as summarised below:

Capital Programme	2016/17 Budget £m	2016/17 Outturn £m	Budget Remaining £m	Slippage Required £m
Joint Police and Fire Schemes	8.540	6.952	1.588	1.213
Building Works	2.757	1.635	1.122	1.122
Total Vehicles and Equipment	2.002	2.112	(0.110)	(0.110)
Total IS Schemes	7.795	6.561	1.234	1.182
East Midlands Counter Terrorism Intelligence Unit (EMCTIU)	0.260	0.232	0.028	0.028
<b>Capital Programme</b>	<b>21.354</b>	<b>17.492</b>	<b>3.862</b>	<b>3.435</b>
Regional Schemes lead force - funded by region	-	0.246	(0.246)	-
<b>Total Capital Programme (including Region)</b>	<b>21.354</b>	<b>17.738</b>	<b>3.616</b>	<b>3.435</b>
Hardware, Software and Equipment (funded through RCCO at year end therefore budget in Revenue)		0.313		
<b>TOTAL</b>		<b>18.051</b>		

2.3 It should also be noted that the total capital expenditure includes £0.313m for hardware, software and equipment budgeted for in revenue which has been capitalised via a Revenue Contribution to Capital Outlay (RCCO) at year end in order to comply with accounting standards.

- 2.4 Derbyshire is lead Force for the regional East Midlands Technical Support Unit (EMTSU), East Midlands Forensics, East Midlands Legal Services and the HR Service Centre. The split between Derbyshire Constabulary and Regional Capital Expenditure on behalf of these units is:

Capital Programme	2016/17 Outturn £m
Derbyshire Police	17.805
Regional Units	0.246
<b>TOTAL</b>	<b>18.051</b>

- 2.5 As lead Force Derbyshire prepares the accounts for the Regional units, as such the £0.246m expenditure will be shared between the appropriate Forces. Derbyshire's share will be £0.065m. In addition Derbyshire will have a share of any capital expenditure the East Midlands Special Operations Unit (EMSOU) incurs for which Leicestershire is the lead Force, Derbyshire's share is £0.531m. The total share for Derbyshire for regional capital expenditure is therefore £0.596m.
- 2.6 The total budget requiring re-profiling into 2016/17 equates to £3.435m, which includes:
- 2.7 Joint Ventures - £1,213,000**
- 2.8 Joint Police and Fire Headquarters – There are still Phase 3/4 works to be completed in 2017/18. Also change requests need to be charged between Fire/Police. Extra budget will be required for Police change requests. (Ref 1).
- 2.9 Joint Training Centre/Firearms Range – This scheme is due for completion in autumn 2017. The amount re-profiled has been reduced by £375k because less budget is required due to Fire meeting a greater cost to the scheme (the capital receipt they paid was less £375k for enabling works so they are adjusting the contribution for this). (Ref 2).
- 2.10 Building Works - £1,122,000**
- 2.11 Capitalised Maintenance and Business Continuity - This is mainly to be used for work arising from the condition surveys (Ref 3).
- 2.12 Refurbishment of South Division Headquarters Enquiry Office – This scheme has been delayed until 2017/18 (Ref 4).
- 2.13 Refurbishment of the Helicopter Hangar and Vehicle Compound – This scheme has been delayed due to surfacing problems it will be completed in 2017/18. (Ref 5).
- 2.14 Refurbishment of Kitchens and Bathrooms – The tender has been awarded to two companies, work to commence in 2017/18. (Ref 6).
- 2.15 Refurbishment of Chesterfield Roof and Windows – The tender has been awarded. Work to commence in 2017/18, costs in 2016/17 are for fees. Budget is held in 2017/18 hence negative re-profiling (Ref 7).

**2.16 Vehicles and Equipment - (£110,000)**

- 2.17 Orders for vehicles were placed in 2016/17 but were not delivered until 2017/18 (Ref 8).
- 2.18 Equipment re-profiling is required for 2 new vehicles for Public Protection, Live Links at St Mary's Wharf Derby, and Body Worn Video for specials (Ref 9).
- 2.19 Tasers were ordered and delivered before 31st March 2017, to take advantage of an offer of a discount, the budget is held in 2017/18 hence negative re-profiling (Ref 10).

**2.20 IS Schemes - £1,182,000**

- 2.21 The majority of IS Schemes take more than one financial year to implement, budgets requiring re-profiling are:
- 2.22 IS Replacement Projects – ANPR replacement and upgrades at various sites, communication and network equipment replacement (Ref 11).
- 2.23 IS Infrastructure Projects – This is mainly for IL4 infrastructure works to support Covert Intelligence and for Internet Telephony. (Ref 12).
- 2.24 IS Customer Projects – This is mainly for the ANPR Back Office Facility (BOF) which has been affected by national system delays. A local BOF has been proposed and will likely require additional budget (Ref 13).
- 2.25 Mobile Office - Extra devices for new recruits and keyboards for all devices are to be purchased. Project is reviewing next steps at next board meeting. (Ref 14).
- 2.26 Niche System – This Regional scheme went live in 2016/17 but further phases of Niche are in development, a full review with business is required (Ref 15).

**2.27 Financing**

- 2.28 The Financing of the Capital Programme in 2016/17 is summarised below:

Financing	Derbyshire Police £m	Regional Units £m	TOTAL
Revenue Contributions	2.156	0.196	2.352
Reserves	8.244	0.050	8.294
Government Grant	6.491	-	6.491
Capital Receipts	0.914	-	0.914
<b>Total Financing</b>	<b>17.805</b>	<b>0.246</b>	<b>18.051</b>

**2.29 Capital Receipts**

- 2.30 Capital receipts from the sale of a police land, properties and vehicles over £10,000 amounting to £0.914m were received in 2016/17.

**2.31 Summary and Conclusion**

2.32 During 2016/17 Derbyshire Police delivered its largest capital programme for many years. This included significant investment in the estate (new Joint Headquarters and Training Centre) as well as major new IT systems.

2.33 Some 85% of the programme was delivered in 2016/17, which represents a considerable achievement for everyone involved in delivering these capital projects.

**3. RECOMMENDATIONS**

3.1 That the capital outturn position for 2016/17 is noted.

3.2 The proposed budget re-profiling is approved.

3.3 The financing of capital expenditure as contained in the report is approved.

**4. IMPLICATIONS**

**All implications are assessed and scored to the table below.**

**HIGH – supporting explanation and narrative required and to be contained within the report**

**MEDIUM – narrative to be contained within the report at the discretion of the author**

**LOW – no narrative required**

	<b>LOW</b>	<b>MEDIUM</b>	<b>HIGH</b>
<b>Crime and Disorder</b>	X		
<b>Environmental</b>	X		
<b>Equality and Diversity</b>	X		
<b>Financial</b>		X	
<b>Health and Safety</b>	X		
<b>Human Rights</b>	X		
<b>Legal</b>	X		
<b>Personnel</b>	X		

<b>Contact details in the event of enquiries</b>	<b>Name: T/Chief Supt Steve Wilson</b> <b>External telephone number: 0300 122 4140</b> <b>Email address: sgbenquiries@derbyshire.pnn.police.uk</b>
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**ATTACHMENTS**

Appendix A - Capital programme Outturn 2016/17

### Capital Expenditure Outturn 2016/17

App A to Item  
SGB, 26 Jun

	Ref	2016/17 Budget £'000	2016/17 Outturn £'000	Budget Remaining £'000	Reprofile to 2017/18 £'000
<b>EXPENDITURE</b>					
<b>Joint Ventures</b>					
Joint Police & Fire HQ	1	6,350	5,609	741	741
Joint Training Centre/Firearms Range	2	2,190	1,343	847	472
<b>Total Joint Ventures</b>		<b>8,540</b>	<b>6,952</b>	<b>1,588</b>	<b>1,213</b>
<b>Building Works</b>					
Capitalised Maintenance & Business Continuity	3	403	202	201	201
Legislative works(Asbestos,smoke detectors,legionella,DDA, M&Eng)		125	90	35	35
Replacement of UPS Kit		44	19	25	25
Enquiry Office Refurbishment	4	70	(1)	71	71
Refurbishment of Heli Hangar Ripley/Vehicle Compound	5	1,735	1,292	443	443
Refurbishment of Kitchens and Bathrooms	6	380	2	378	378
C Div Refurbishment Roof and Windows	7	-	31	(31)	(31)
<b>Total Building Works</b>		<b>2,757</b>	<b>1,635</b>	<b>1,122</b>	<b>1,122</b>
<b>Vehicles &amp; Equipment</b>					
General Vehicle & Chief Officer Vehicle Replacement Programmes	8	1,786	1,670	116	116
Equipment	9	80	16	64	60
Health & Safety Equipment		36	32	4	4
Body Armour Replacement & Firearms Equipment	10	100	394	(294)	(290)
<b>Total Vehicles &amp; Equipment</b>		<b>2,002</b>	<b>2,112</b>	<b>(110)</b>	<b>(110)</b>
<b>IS Schemes</b>					
IS Replacement Projects	11	912	405	507	507
IS Infrastructure Projects	12	383	106	277	256
IS Customer Projects	13	781	676	105	57
Mobile Office	14	2,521	2,223	298	298
Niche System	15	2,864	2,800	64	64
Regional Innovation Fund Bids (Derbyshire share)		334	351	(17)	-
<b>Total IS Schemes</b>		<b>7,795</b>	<b>6,561</b>	<b>1,234</b>	<b>1,182</b>
<b>East Midlands Counter Terrorism Intelligence Unit (EMCTIU)</b>		<b>260</b>	<b>232</b>	<b>28</b>	<b>28</b>
<b>TOTAL PLANNED EXPENDITURE</b>		<b>21,354</b>	<b>17,492</b>	<b>3,862</b>	<b>3,435</b>
<b>Regional Schemes - funded by region</b>		<b>-</b>	<b>246</b>	<b>(246)</b>	<b>-</b>
<b>TOTAL PLANNED EXPENDITURE (including Region)</b>		<b>21,354</b>	<b>17,738</b>	<b>3,616</b>	<b>3,435</b>
Hardware, Software & Equipment (funded through RCCO at year end therefore budget in Revenue)			313		
<b>TOTAL</b>			<b>18,051</b>		