

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

| | | |
|---------------------------------|---|-----------------------|
| Request for PCC Decision | Received in OPCC Date: 7 June 2013 | OPCC Ref:57/13 |
|---------------------------------|---|-----------------------|

Title: CAPITAL OUTTURN 2012/13

Executive Summary: To be completed by PCC Specialist lead

The report provided information on the Capital Outturn against the 2012/13 Capital Programme and associated slippage into 2013/14.

The outturn position showed actual expenditure of £5.542m against an approved Capital Programme for 2012/13 of £7.896m.

The required slippage into 2013/14 amounted to £2.846, as detailed within the report.

Decision

Resolved that

The Capital outturn and associated slippage as contained within the report was noted and approved.

The financing of the Capital expenditure as contained within the report was noted and 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.

| | |
|---|--------------------------|
| <i>Electronically signed</i> | |
| Signature | Date 24 June 2013 |
| PUBLICATION SCHEME CONSIDERATIONS | |
| Is the related Section B report to be published Yes | |
| If no, please indicate relevant exemption | |

| |
|---|
| 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: <i>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”.</i> |

| | |
|---|-------------------|
| 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 | |
| <i>Electronically signed</i> | |
| Name | Date 24 June 2013 |

STRATEGIC GOVERNANCE BOARD

24 JUNE 2013

JOINT REPORT OF CHIEF CONSTABLE AND TREASURER

10B: CAPITAL OUTTURN 2012/13

1. PURPOSE OF THE REPORT

1.1 This report shows the Capital Outturn against the 2012/13 Capital Programme and associated slippage into 2013/14.

2. INFORMATION AND ANALYSIS

Capital Expenditure

2.1 The Force's capital outturn position for 2012/13 is shown at Appendix A. It shows actual expenditure of £5.542m against an approved Capital Programme for 2012/13 of £7.896m as summarised below:-

| Capital Programme | 2012/13 Budget £'000 | 2012/13 Outturn £'000 | Budget Remaining £'000 | Slippage Required £'000 |
|--|-------------------------------------|--------------------------------------|---------------------------------------|--|
| Building Works | 1.957 | 1.239 | 0.718 | 0.718 |
| Vehicles & Equipment | 2.400 | 1.703 | 0.697 | 0.692 |
| Total IS Schemes | 2.402 | 1.190 | 1.212 | 1.012 |
| Invest to Save Schemes | 0.793 | 0.343 | 0.450 | 0.424 |
| East Midlands Counter Terrorism Intelligence Unit (EMCTIU) | 0.344 | 0.295 | 0.049 | 0 |
| Capital Programme | 7.896 | 4.770 | 3.126 | 2.846 |
| Regional Schemes - EMTSU & EM Forensics - funded by region | | 0.227 | (0.227) | |
| Total Capital Programme (including region) | 7.896 | 4.997 | 2.899 | 2.846 |
| Hardware, Software and equipment (funded through RCCO at year end therefore budget in Revenue) | | 0.545 | | |
| TOTAL | | 5.542 | | |

2.2 |

t should also be noted that Total Capital Expenditure includes £0.545m 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.

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

| | Outturn £'000 |
|-------------------|--------------------------|
| Derbyshire Police | 5.315 |
| Regional Units | 0.227 |
| Total | 5.542 |

- 2.4 As lead Force Derbyshire prepares the accounts for these Regional units, as such the £0.227m expenditure will be shared between the appropriate forces, Derbyshire's share will be £0.051m. In addition Derbyshire will have a share of any capital expenditure that the East Midlands Special Operations Unit (EMSOU) incur for which Leicestershire is the lead Force.
- 2.5 The required slippage into 2013/14 amounts to £2.846m. This compares with a total underspend of £3.126m (excluding the Regional Units, this spending has been funded by the region).
- 2.6 The main areas of slippage are as follows and are referenced to Appendix A:-

Building Schemes (£718,000)

- 2.7 **Capitalised Maintenance** – the slippage is to part fund tarmacing works at HQ, this contract was retendered and will commence in 2013/14.
- 2.8 **Urgent Heating Works/Energy Efficiency** –This budget was for the Biomass Boiler, this work has been out for tender, some fees have been spent and the works will commence in 2013/14.
- 2.9 **Canteen Area Refurbishment** - This project has been put on hold pending a decision on the way forward with the Admin and Exec Block Refurbishment.

Vehicles and Equipment (£692,000)

- 2.10 **Vehicles** – This mainly relates to vehicles ordered in 2012/13 to be delivered in 2013/14.
- 2.11 **Equipment** – This is for Firearms Body Armour, the purchase was delayed whilst the Framework Contract for body armour was sorted.
- 2.12 **ANPR** – This is for schemes that will commence in 2013/14 following approval of the ANPR Strategic Board.

- 2.13 **Digital Interview Equipment** – The first phase of this project has been completed, this will be reviewed prior to a second regional phase.

IS Schemes (£1,012,000)

- 2.14 **IS Replacement Projects** – The slippage is mainly required for the purchase of I pads that were delivered in April 2013.
- 2.15 **IS Infrastructure Works** – This is mainly slippage in respect of the Network Upgrade project which is tied in with the Voicemail Telephony System Replacement. The scheme is still being rolled out to locations around the Force. The budget will also be used for Network Monitoring Tools.
- 2.16 **IS Customer Projects** – This is for various schemes. The main schemes being carried forward are Mobile DATA and software for the Professional Standards Unit. Orders were placed for the software but the schemes will be progressed in 2013/14.

Invest to Save (£424,000)

- 2.17 This is for schemes that have been started in 2012/13 such as the HR Regional Transactional Services scheme which will be completed in 2013/14 and schemes that are being reviewed before further work is commenced such as Live Links and the Auto Vehicle/People Location system.

East Midlands Counter Terrorism Unit

- 2.18 These schemes were grant funded by ACPO Tam. There is no slippage as the budget remaining will be paid back to ACPO Tam.

Financing

- 2.19 The financing of the Capital Programme in 2012/13 is as follows:-

| Financing | Derbyshire Police £m | Regional Units £m | TOTAL £m |
|---------------------------------|---------------------------------|------------------------------|---------------------|
| Revenue Contributions | 0.556 | 0.195 | 0.751 |
| Reserves | 3.119 | 0.032 | 3.151 |
| Contributions from other bodies | 0.088 | - | 0.088 |
| Government Grant | 1.112 | - | 1.112 |
| Capital Receipts | 0.440 | - | 0.440 |
| Total Financing | 5.315 | 0.227 | 5.542 |

Capital Receipts

2.20 Capital receipts from the sale of property amounting to £0.440m were received in 2012/13 compared to a budget of £0.437m.

3. RECOMMENDATIONS

3.1 That the Capital outturn and associated slippage as contained within the report is noted and approved.

3.2 That the financing of the Capital expenditure as contained within the report is noted and approved.

4. IMPLICATIONS

| | LOW | MEDIUM | HIGH |
|----------------------|-----|--------|------|
| Crime & Disorder | x | | |
| Environmental | x | | |
| Equality & Diversity | x | | |
| Financial | | x | |
| Health & Safety | x | | |
| Human Rights | x | | |
| Legal | x | | |
| Personnel | x | | |
| Risk | x | | |

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| Contact details in the event of enquiries | Name: Chief Superintendent Kul Mahay External telephone number: 01773 572020 Email address: sgbenquiries@derbyshire.pnn.police.uk |
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APPENDIX DETAILS

A Capital Expenditure Outturn 2012/13

Capital Expenditure Outturn 2012/13

| | Ref | 2012/13 Budget £'000 | 2012/13 Outturn £'000 | Budget Remaining £'000 | Slippage Required £'000 |
|---|-----|----------------------------|-----------------------------|------------------------------|-------------------------------|
| EXPENDITURE | | | | | |
| Building Works | | | | | |
| Capitalised Maintenance & Small adaptations & Business Continuity | | 439 | 355 | 84 | 74 |
| Legislative works(Asbestos,smoke detectors,legionella,DDA, M&Eng) | | 107 | 53 | 54 | 34 |
| Upgrade of electrical systems CDHQ | | 286 | 308 | (22) | - |
| Replacement of UPS Kit | | 96 | 31 | 65 | 64 |
| Urgent Heating Works/Energy Efficiency | | 331 | (47) | 378 | 378 |
| Enquiry Office Branding | | 47 | - | 47 | 46 |
| Multi Purpose Hall Refurbishment | | 133 | 141 | (8) | - |
| Canteen Area Refurbishment | | 100 | - | 100 | 100 |
| C Block Refurbishment | | 418 | 379 | 39 | 39 |
| B Division Heating Fees (Budget in 2013/14) | | - | 14 | (14) | (14) |
| Cotton Lane Refurbishment Fees (Budget in 2013/14) | | - | 3 | (3) | (3) |
| Building schemes completed in previous year remaining costs | | - | 2 | (2) | - |
| | | | | | |
| Total Building Works | | 1,957 | 1,239 | 718 | 718 |
| | | | | | |
| Vehicles & Equipment | | | | | |
| General Vehicle Replacement Programmes | | 1,461 | 1,289 | 172 | 172 |
| Chief Officer Vehicles | | 60 | 30 | 30 | 30 |
| | | | | | |
| Equipment | | 122 | 29 | 93 | 89 |
| ANPR related schemes | | 334 | 86 | 248 | 248 |
| Digital Equipment for recording PACE interviews | | 423 | 269 | 154 | 153 |
| | | | | | |
| Total Vehicles & Equipment | | 2,400 | 1,703 | 697 | 692 |
| | | | | | |
| IS Schemes | | | | | |
| IS Replacement Projects | | 1,065 | 936 | 129 | 88 |
| IS Infrastructure Projects | | 894 | 105 | 789 | 647 |
| Customer Projects | | 443 | 149 | 294 | 277 |
| | | | | | |
| Total IS Schemes | | 2,402 | 1,190 | 1,212 | 1,012 |
| | | | | | |
| Invest to Save Schemes | | 793 | 343 | 450 | 424 |
| | | | | | |
| East Midlands Counter Terrorism Intelligence Unit (EMCTIU) | | 344 | 295 | 49 | - |
| | | | | | |
| TOTAL PLANNED EXPENDITURE | | 7,896 | 4,770 | 3,126 | 2,846 |
| | | | | | |
| Regional Schemes - EMTSU & EM Forensics - funded by region | | | 227 | (227) | - |
| | | | | | |
| TOTAL PLANNED EXPENDITURE (including Region) | | 7,896 | 4,997 | 2,899 | 2,846 |
| | | | | | |
| Hardware & Software (funded through RCCO at year end therefore budget in Revenue) | | | 545 | | |
| | | | | | |
| | | | | | |
| TOTAL | | | 5,542 | | |