

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

DECISION RECORD

Request for PCC Decision	Received in OPCC Date: 16 June 2015	OPCC Ref:35/15
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Title: CAPITAL OUTTURN 2014/15

Executive Summary: To be completed by PCC Specialist lead

The capital outturn position for 2014/15 was attached at Appendix A and showed an actual expenditure of £6.378m against an approved Capital Programme for 2014/15 of £8.623m.

The total budget that required re-profiling into 2015/16 equated to £2.810m and included Joint Venture (£636,000) and Building Schemes (£20,000), Vehicle and Equipment (£90,000), IS Schemes (2,035,000) and Invest to Save (£29,000).

Decision

Resolved

That the Capital Outturn position for 2014/15 was noted.

The proposed budget re-profile was approved.

The financing of capital expenditure as contained in 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.

(Recorded interests: None)

The above request has my approval.

Signature ALAN CHARLES

Date 29 June 2015

STRATEGIC GOVERNANCE BOARD

29 JUNE 2015

JOINT REPORT OF CHIEF CONSTABLE AND TREASURER

8A: CAPITAL OUTTURN 2014/15

1. PURPOSE OF THE REPORT

1.1 This report shows the Capital Outturn against the 2014/15 Capital Programme and associated re-profiling of budget into 2015/16.

2. INFORMATION AND ANALYSIS

Capital Expenditure

2.1 The Constabulary's capital outturn position for 2014/15 is shown at Appendix A. It shows actual expenditure of £6.378m (74%) against an approved Capital Programme for 2014/15 of £8.623m as summarised below: -

Capital Programme	2014/15 Budget £'m	2014/15 Outturn £'m	Budget Remaining £'m	Re-profiled Budget £'m
Joint Venture – Police and Fire HQ	1.477	0.841	0.636	0.636
Building Works	0.411	0.390	0.021	0.020
Vehicles & Equipment	1.530	1.466	0.064	0.090
Total IS Schemes	4.576	2.429	2.147	2.035
Invest to Save Schemes	0.201	0.139	0.062	0.029
East Midlands Counter Terrorism Intelligence Unit (EMCTIU)	0.206	0.188	0.018	0
	8.401	5.453	2.948	2.810
Purchase of Regional Building - Derbyshire	0.222	0.268	(0.046)	0
Capital Programme	8.623	5.721	2.902	2.810
Regional Schemes lead Force – regional shared costs		0.416	(0.416)	
Total Capital Programme (including region)	8.623	6.137	2.486	2.810
Hardware, Software and equipment (funded through RCCO at year end therefore budget in Revenue)		0.241		
TOTAL		6.378		

- 2.2 It should also be noted that Total Capital Expenditure includes £0.241m 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 the lead Force for the regional East Midlands Technical Support Unit (EMTSU), East Midlands Forensics and East Midlands Legal Services. The split between Derbyshire Constabulary and Regional Capital Expenditure on behalf of these units is: -

	Outturn £'m
Derbyshire Police	5.962
Regional Units	0.416
Total	6.378

- 2.4 As lead Force Derbyshire prepares the accounts for these Regional units, as such the £0.416m expenditure will be shared between the appropriate Forces; Derbyshire's share will be £0.091m. In addition Derbyshire will have a share of any capital expenditure that the East Midlands Special Operations Unit (EMSOU) incurs for which Leicestershire is the lead Force.
- 2.5 The total budget that requires re-profiling into 2015/16 equates to £2.810m and includes: -

Joint Venture (£636,000) and Building Schemes (£20,000)

- 2.6 **Joint Venture Police and Fire HQ** – this budget was for the enabling works which will finish in July 2015 (Ref 1).
- 2.7 **Capitalised Maintenance and Legislative Works** – the budget will be reduced in 2015/16 by £26,000 due to works being brought forward in 2014/15 (Ref 2).
- 2.8 **Enquiry Office Branding** – this scheme was delayed due to the review of Enquiry offices in 2014/15. The budget (£46,000) will be used in 2015/16 on works to the remaining Enquiry Offices (Ref 3).

Vehicles and Equipment (£90,000)

- 2.9 **Vehicles** – a number of vehicles are awaiting delivery from the manufacturer (Ref 4).
- 2.10 **Equipment** – the Force is waiting on delivery of Firearms Body Armour from the supplier (Ref 5).

IS Schemes (£2,035,000)

- 2.11 The majority of IS schemes take more than one financial year to implement, budget is needed to be re-profiled for: -
- 2.12 **IS Replacement Projects** – Windows 7 rollout, replacement laptops, servers, network and communications equipment (Ref 6).
- 2.13 **IS Infrastructure Works** – This is mainly for network and server room upgrades and the Citrix farm refresh (Ref 7).
- 2.14 **IS Customer Projects** – This is mainly for the ICCS and Command & Control system, Mobile Office working, Vetting system, Recording of Digital Interviews and Automatic Number Plate Recognition (Ref 8).
- 2.15 **Regional Innovation Fund Bids (Derbyshire Share)** – This budget is required for the remaining costs of Body Worn Video and Live Links Video Technology (Ref 9).

Invest to Save (£29,000)

- 2.16 There are some remaining costs for the HR Regional Transactional Services for disaster recovery and pentesting. (Ref 10).
- 2.17 Further details of the proposed budgets to be re-profiled are contained in Appendix A:-

Financing

- 2.18 The financing of the Capital Programme in 2014/15 is as follows: -

Financing	Derbyshire Police £m	Regional Units £m	TOTAL £m
Revenue Contributions	1.293	0.212	1.505
Reserves	2.615	-	2.615
Contributions from other bodies	0.049	-	0.049
Government Grant	1.030	0.204	1.234
Capital Receipts	0.975	-	0.975
Total Financing	5.962	0.416	6.378

Capital Receipts

- 2.19 Capital receipts from the sale of land at HQ, a police station and vehicles over £10,000 amounting to £0.975m were received in 2014/15.

3. RECOMMENDATIONS

- 3.1 That the Capital outturn position for 2014/15 is noted.
- 3.2 The proposed budget re-profile is approved.
- 3.3 The financing of capital expenditure as contained in the report is 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		

Contact details in the event of enquiries	Name: Chief Superintendent Sunita Gamblin External telephone number: 0300 122 4196 Email address: sgbenquiries@derbyshire.pnn.police.uk
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ATTACHMENTS

Appendix A Capital Expenditure Outturn 2014/15

Capital Expenditure Outturn 2014/15

	Ref	2014/15 Budget £'000	2014/15 Outturn £'000	Budget Remaining £'000	Slippage Required £'000
EXPENDITURE					
Joint Venture					
Joint Police & Fire HQ	1	1,477	841	636	636
Total Joint Ventures		1,477	841	636	636
Building Works					
Capitalised Maintenance & Small adaptations & Business Continuity	2	194	149	45	(24)
Legislative works(Asbestos,smoke detectors,legionella,DDA, M&Eng)	2	141	170	(29)	(2)
Replacement of UPS Kit		30	64	(34)	-
D Division Refurbishment			7	(7)	-
Enquiry Office Branding	3	46		46	46
Total Building Works		411	390	21	20
Vehicles & Equipment					
Vehicle & Replacement Programmes	4	1,471	1,432	39	66
Equipment	5	59	34	25	24
Total Vehicles & Equipment		1,530	1,466	64	90
IS Schemes					
IS Replacement Projects	6	1,192	841	351	350
IS Infrastructure Projects	7	499	161	338	338
Customer Projects	8	2,230	993	1,237	1,232
Regional Innovation Fund Bids (Derbyshire share)	9	655	434	221	115
Total IS Schemes		4,576	2,429	2,147	2,035
Invest to Save Schemes	10	201	139	62	29
East Midlands Counter Terrorism Intelligence Unit (EMCTIU)		206	188	18	-
TOTAL PLANNED EXPENDITURE		8,401	5,453	2,948	2,810
Purchase of Regional Building - Derbyshire share		222	268	(46)	
TOTAL PLANNED EXPENDITURE		8,623	5,721	2,902	2,810
Regional Schemes - funded by region		-	416	(416)	-
TOTAL PLANNED EXPENDITURE (including Region)		8,623	6,137	2,486	2,810
Hardware & Software (funded through RCCO at year end therefore budget in Revenue)			241		
TOTAL			6,378		