

PCC Capital Budget Monitoring 2019/20

Forecast as at 30 September 2019 to Public Accountability Conference 07 November 2019

Summary at September 2019

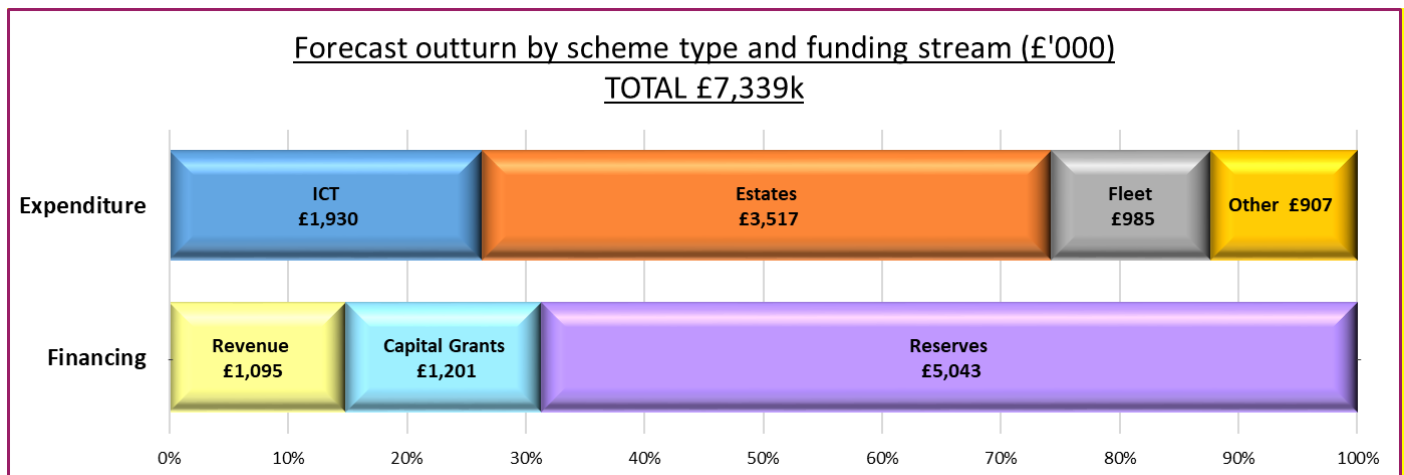
The current forecast of net expenditure amounts to £7.339m compared to a revised budget of £8.395m. The variance amounts to a net forecast underspend on the capital program of £115k (1%) and slippage of £940k (11%) to future years.

A summary of the 19/20 program is presented below:

	Capital Budget 2019/20 £000s
Capital Budget 2019/20 (approved 20/02/19)	8,709
Impact of 2018/19 Outturn (approved 10/05/19)	26
New Schemes Approved/Drawdown	(236)
Budgets Changes - Approved	(104)
Approved Adjusted Budget 2019/20	8,395
Capital Outturn 2019/20 (Graph Below)	7,339
Forecast Variation	(1,055)
Made up of:	
Budget Changes (Under)/Overspend (Table 1)	(115)
Slippage to 2020/21 (Table 2)	(940)
	(1,055)

Table 1 Forecast Variation summary	Changes £000s
- Control Room Futures	(69)
- Smart Phone Replacement	(43)
- Websence	(4)
	(115)

Table 2 - Slippage	Previous y Reported	New Slippage Qtr 1	Total £'000s	% of Adjusted Budget
ICT Schemes	0	0	0	0%
Estates Schemes	0	0	0	0%
Fleet Schemes	0	(690)	(690)	-41%
Other Schemes	0	(250)	(250)	-22%
	0.00	(940)	(940)	-11%



Recommendations

1. The Police and Crime Commissioner and Chief Constable are asked to note the current position in relation to the capital programme for 2019/20.
2. The Commissioner is specifically asked to approve recommendations R1 and R2 as set out on page 2 of this capital update report for a net reduction of £115k in the capital programme.

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ICT schemes

The approved ICT budget of £3,286k includes an element for rolling replacement of end user equipment and a larger element for the replacement of whole systems. The largest single project within the ICT program (£1,483k) is the replacement of several smaller systems with one integrated Command and control system. This project has gone live and a large number of stage payments have been made in quarter 2. The smartphone replacement business case has been written and approved and procurement has commenced.

R1) The Commissioner is asked to approve the transfer of £43k from the Smartphones budget and £4k from the Websense/ePKI project. These are to cover the costs of recurring licences that are renewed each year and therefore do not meet the definition of capital expenditure

R2) The Commissioner is asked to approve the transfer of £69k from Control Room Futures budget. This is to cover the cost of a software licence - £12k and additional staffing costs from the go live phase for training and overtime. Within the approved capital budget, there was provision of additional project resources. These items do not meet the definition of capital expenditure so need to be treated as revenue expenditure and as such, the request is being made to transfer budget from capital to revenue.

Fleet schemes

The £1,674k fleet replacement budget is comprised of 3 parts - £377k 2018/19 replacements carried forward, £242k recharged vehicles (camera scheme and Sellafield) where reimbursement is received from partner organisations and the balance of £1,055k being the 19/20 replacement programme.

The majority of the 2018/19 vehicles and the recharged Camera scheme and Sellafield Policing vehicles are all ordered and on track for delivery within 2019/20.

With regards to the 2019/20 replacement scheme - orders are currently being placed for the unmarked crime command vehicles, the electric pool cars and the 2 dog unit vehicles. The majority of the 2019/20 programme is for replacement cell van capability currently provided by specially fitted Peugeot experts. The Strategic Vehicle Group and operational officers are currently reviewing the type and mix of vehicles needed to meet operational demands and decisions on a way forward are expected shortly. It is now likely that, due to long vehicle lead times, no deliveries will be received in this financial year. The full list of 2019/20 Peugeot replacements -£690k, has prudently been slipped to 2020/21. If any deliveries are made before the 31st March, a request will be made to bring the relevant portion back. The funding to match this slippage has also been moved to 2020/21.

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Estates schemes

Of the £3,518k estates program budget, £3,285k is in relation to the Eden Deployment Centre building scheme. It is expected that the building will be released to the PCC in November 2019. The building will then need to have ICT links installed, furniture, and equipment fitted. It is realistically envisaged that the building will now become operational in early 2020, thereby reducing disruption on operational officers over the festive period. The remainder of the estates budget relates to smaller lifecycle replacements.

Other schemes

Other schemes include cross cutting or operational programmes of work and include the replacement of Tasers, accident investigation scanning equipment and digital evidence from the CCTV system.

The current fleet of Taser X26 CEDs (Conducted Energy Devices) has remained serviceable longer than expected. In addition, it is likely a new type of CED will be approved for Police use in the next 6-12 months. The Firearms department need to assess the impact of this approval and the opportunity this might provide to improve our CED capability, whilst at the same time maximising the life obtained from our existing CED fleet. With this in mind, the Taser replacement budget of £250k has been moved to 2020/21 along with its respective funding.

A detailed, project by project, analysis of the approved budget, spend to date and expected outcome is provided in **Appendix A** over the page.

Medium Term Capital Program

With the exception of the slippage mentioned above, the three future years of the medium term capital programme remain the same as that approved by the commissioner in May 2019. A summary of the medium term program is presented below.

Summary of Capital Budget 2019/20 to 2022/23				
	2019/20	2020/21	2021/22	2022/23
	£000s	£000s	£000s	£000s
Capital Expenditure				
ICT Schemes	1,930	7,247	2,433	1,340
Estates Schemes	3,517	590	1,575	5,825
Fleet Schemes	985	2,461	953	1,533
Other Schemes	907	293	500	0
	7,339	10,591	5,461	8,698
Capital Financing				
Capital Receipts	0	1,590	270	0
Revenue Contributions	1,095	3,314	3,244	3,243
Capital Grants	1,201	5,687	372	356
Reserves	5,043	0	1,575	1,699
Borrowing	0	0	0	3,400
	7,339	10,591	5,461	8,698

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Appendix A

Capital Programme 2019/20	Original Approved Budget	Impact of 2018/19 Outturn	New Schemes Approved	Budget Changes Approved	Approved Adjusted Budget	Actual Expenditure to Jun-19	Forecast Capital Outturn	Forecast Variation
	£s	£s	£s	£s	£s	£s	£s	£s
ICT Schemes								
ICT End User Hardware Replacement (002x)	1,297	9	0	0	1,306	10	913	(393)
ICT Software Application Replacement (003x)	0	24	0	0	24	0	24	0
ICT Core Hardware Replacement (004x)	574	24	0	14	612	(6)	608	(4)
ICT ESN / Radio Replacement (005x)	114	0	0	(50)	64	0	64	0
ICT Core Infrastructure Replacement	0	0	0	0	0	0	0	0
ICT Infrastructure Solution Replacement (Projects)								
- Case & Custody	38	0	0	0	38	0	38	0
- Control Room Futures	2,299	(706)	0	(110)	1,483	1,138	1,415	(68)
- Business Futures	0	34	0	46	80	0	80	0
- Unspecified change to National systems (D)	52	0	0	0	52	0	52	0
- High Tech Crime Programme (I)	124	0	0	0	124	0	0	(124)
- High Tech Crime Storage Growth (I)	120	0	0	0	120	0	0	(120)
- Digital Policing Project	135	21	0	(14)	142	3	92	(50)
General Slippage	(2,000)	0	0	0	(2,000)	0	(1,356)	644
Total ICT Schemes	2,753	(594)	0	(114)	2,045	1,145	1,930	(115)
Fleet Schemes								
2018/2019 Slippage	349	28	0	0	377	170	377	0
2019/20 Approved Strategy	979	15	0	61	1,055	0	365	(690)
Rechargeable Vehicles	163	0	80	0	243	0	243	0
Total Fleet Schemes	1,491	43	80	61	1,675	170	985	(690)
Estates Schemes								
Roof Repairs - Various	0	0	0	0	0	0	0	0
Whitehaven Police Station - Roof	37	0	0	0	37	0	37	0
Kendal Police Station - Roof	55	0	0	0	55	0	55	0
Roof Repairs - HQ Dog section	0	0	0	0	0	0	0	0
Other Existing Schemes	0	0	0	0	0	0	0	0
UPS HQ	100	0	0	0	100	0	100	0
North Resilience Flood Mgmt - NPT/Hostel	2,772	513	0	0	3,285	2,119	3,285	0
Garage Provision	0	0	0	0	0	0	0	0
Durranhill - CCTV system and cell call	0	12	0	0	12	(35)	12	0
West Resilience Flood Management	0	0	0	0	0	0	0	0
Durranhill heat and vent plant	0	28	0	0	28	0	28	0
Gas suppression cylinder replacements	0	0	0	0	0	0	0	0
Total Estates Schemes	2,964	553	0	0	3,517	2,084	3,517	0
Other Schemes								
CCTV	0	24	0	0	24	0	24	0
X2 Taser migration (I)	250	0	0	0	250	0	0	(250)
Glock Pistol Replacement	0	0	0	0	0	0	0	0
Business Transformation	1,250	0	0	(425)	825	1	825	0
Laser Scanning - Accident investigation	0	0	58	0	58	0	58	0
Total Other Schemes	1,500	24	58	(425)	1,157	1	907	(250)
Total Capital Expenditure 2019/20	8,708	26	138	(478)	8,395	3,400	7,339	(1,055)