

PCC Capital Budget Monitoring 2019/20
Forecast as at 31 December 2019 to Public Accountability Conference 19 February 2020

Summary at December 2019

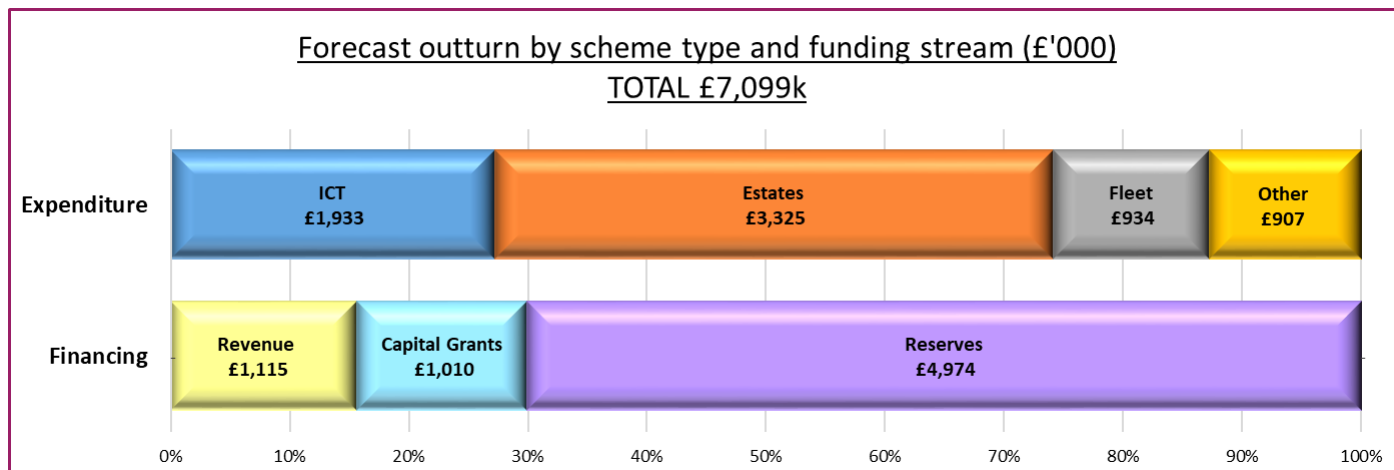
The current forecast of net expenditure amounts to £7.099m compared to a revised budget of £8.299m. The variance amounts to a net forecast underspend on the capital program of £16k (1%) and slippage of £1.184m (14%) to future years.

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	115
Budgets Changes - Approved	(551)
Approved Adjusted Budget 2019/20	8,299
Capital Outturn 2019/20 (Graph Below)	7,099
Forecast Variation	(1,200)
Made up of:	
Budget Changes (Under)/Overspend (Table 1)	(16)
Slippage to 2020/21 (Table 2)	(1,184)
	(1,200)

Table 1 Forecast Variation summary	Changes £000s
- HDMI Monitors	(16)
	0
	0
	(16)

Table 2 - Slippage	Previously Reported	New Slippage Qtr 1	Total £'000s	% of Adjusted Budget
ICT Schemes	0	0	0	0%
Estates Schemes	0	(193)	(193)	-5%
Fleet Schemes	(690)	(51)	(741)	-75%
Other Schemes	(250)	0	(250)	-28%
	(940.00)	(244)	(1,184)	-16%



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 note R1-R3 and pages 2 and 3 of this report resulting in a reduction of £16k in the overall capital programme.

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ICT schemes

The approved ICT budget of £2,045k includes an element for rolling replacement of end user equipment and a larger element for the replacement of major systems. The largest single project within the ICT program (£1,414k) 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 business case for Smartphone replacement has been written and approved and procurement has commenced. There are a large number of interdependencies with National ICT schemes and the implementation timescales of these often move. To help manage the finances of these schemes a prudent £2m slippage is built into the base budget at the start of the year. To date a total of £1.1m of changes have been recorded against this £2m.

R1) The Commissioner is to note the return of £16k in relation to the provision of HDMI monitors. The monitors that were required for the Communications Centre have been purchased and the £16k returned represents the unrequired balance.

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. The exception being the replacement command vehicle. The operational requirement for such a vehicle is being assessed. It may prove more economical to rent a vehicle for certain events and the opportunity to work collaboratively with partner organisations may also exist for other events.

R2) The Commissioner is asked to note the slippage of £51k into 2020/21 in relation to the replacement of the command vehicle whilst all options are carefully considered. The accompanying finance has also been moved to 2020/21

With regards to the 2019/20 vehicle replacement scheme – The vast majority of orders have been placed and delivery is expected in 2019/20. During quarter 2 £690k was moved into 2020/21 to allow the Strategic Vehicle Group, operational officers and driver training to review the type and mix of vehicles needed to meet operational demands to replace the end of life Peugeot experts. The review continues and a decision is expected shortly. The replacement will not be with a single vehicle type but will be with a mix of cell vans and patrol cars.

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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. The building is complete and has been handed over to the Constabulary from the contractor. Following the unexpected surge in new recruits associated with Operation Uplift, the Learning and Development department have now temporarily relocated and are now delivering training to the new recruits from these new facilities.

R3) The Commissioner is asked to note the slippage of £193k into 2020/21. The government announcements regarding additional Police Officers has led to an urgent need to provide facilities to train larger numbers of police recruits. Work continues on the Whitehaven and Kendal roofing tenders along with the HQ Uninterrupted Power Supply (UPS) provision but there will be no expenditure on these scheme in 2019/20 whilst the training facilities are prioritised. The schemes and the funding has been moved to 2020/21.

Other schemes

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

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

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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	1,933	7,247	2,433	1,340
Estates Schemes	3,325	783	1,575	5,825
Fleet Schemes	934	2,512	953	1,533
Other Schemes	907	293	500	0
	7,099	10,835	5,461	8,698
Capital Financing				
Capital Receipts	0	1,644	270	0
Revenue Contributions	1,115	3,314	3,244	3,243
Capital Grants	1,010	5,877	372	356
Reserves	4,974	0	1,575	1,699
Borrowing	0	0	0	3,400
	7,099	10,835	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 Dec-19	Forecast Capital Outturn	Forecast Variation
	£s	£s	£s	£s	£s	£s	£s	£s
ICT Schemes								
ICT End User Hardware Replacement (002x)	1,298	9	27	0	1,334	650	982	(351)
ICT Software Application Replacement (003x)	0	24	0	0	24	0	24	0
ICT Core Hardware Replacement (004x)	574	24	0	10	608	12	181	(427)
ICT ESN / Radio Replacement (005x)	114	0	0	(50)	64	0	0	(64)
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	(179)	1,414	1,147	1,414	0
- 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	(50)	(14)	92	4	32	(60)
General Slippage	(2,000)	0	0	0	(2,000)	0	(870)	1,130
Total ICT Schemes	2,754	(594)	(23)	(187)	1,950	1,813	1,933	(16)
Fleet Schemes								
2018/2019 Slippage	349	28	0	0	377	228	326	(51)
2019/20 Approved Strategy	979	15	0	61	1,055	159	365	(690)
Rechargeable Vehicles	163	0	80	0	243	0	243	0
Total Fleet Schemes	1,491	43	80	61	1,675	387	934	(741)
Estates Schemes								
Roof Repairs - Various	0	0	0	0	0	0	0	0
Whitehaven Police Station - Roof	37	0	0	0	37	0	0	(37)
Kendal Police Station - Roof	55	0	0	0	55	0	0	(55)
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	0	(100)
North Resilience Flood Mgmt - NPT/Hostel	2,772	513	0	0	3,285	3,017	3,285	0
Garage Provision	0	0	0	0	0	0	0	0
Durranhill - CCTV system and cell call	0	12	0	0	12	12	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	3,029	3,325	(192)
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	63	825	0
Laser Scanning - Accident investigation	0	0	58	0	58	0	58	0
Total Other Schemes	1,500	24	58	(425)	1,157	63	907	(250)
Total Capital Expenditure 2019/20	8,709	26	115	(551)	8,299	5,292	7,099	(1,200)