

Nottinghamshire Police

Revenue Budget Monitoring as at January 2017



	2016/17 Approved Budget £'000	Virements £'000	Opportunities / Risks £'000	Seconded & EF Projects £'000	Revised Budget £'000	Year to Date Budget £'000	Year to Date Expenditure £'000	Year to Date Variance £'000	Projected Over/ (Under)spend £'000	Movement from previous Month £'000
Operations										
City	37,371	51	(2,923)	-	34,499	28,546	28,524	(22)	(2,872)	19
County	35,605	50	(4,130)	-	31,525	25,893	25,665	(228)	(4,080)	(288)
Contact Management	12,874	12	(422)	-	12,463	10,324	10,392	68	(410)	(199)
Citizens in Policing	379	-	(32)	-	347	296	282	(14)	(32)	30
EMOpSS	9,417	17	1,141	-	10,576	8,491	8,507	16	1,159	25
Intelligence & Investigations	28,048	33	(1,897)	-	26,185	21,523	21,335	(188)	(1,864)	(268)
	123,693	163	(8,262)	-	115,594	95,073	94,704	(369)	(8,099)	(680)
Collaboration - Operational										
EMCJS	8,933	-	(26)	-	8,907	7,375	7,628	253	(26)	(218)
Forensics	2,478	-	45	-	2,523	1,657	1,676	19	45	-
CSI	1,428	-	(367)	-	1,062	864	899	35	(367)	(65)
Special Branch	802	-	15	-	817	684	632	(53)	15	-
Major Crime	2,819	-	28	-	2,846	2,248	2,288	40	28	53
EMSOU CID	2,819	-	(22)	-	2,797	1,348	1,469	121	(22)	14
TSU	632	-	12	-	645	346	308	(39)	12	-
EMSOU SOCU	2,372	34	(301)	-	2,105	1,767	1,828	62	(267)	(10)
	22,284	34	(616)	-	21,702	16,289	16,727	438	(582)	(227)
Corporate Services										
Assets	6,410	(28)	(129)	-	6,253	5,028	4,799	(229)	(157)	(45)
Fleet	4,226	(450)	84	-	3,859	2,958	2,400	(558)	(366)	-
Finance	843	-	(87)	-	756	617	591	(27)	(87)	(110)
Human Resources	8,880	54	(415)	-	8,519	6,605	6,601	(4)	(361)	(3)
Information Services	9,466	(240)	(440)	-	8,786	7,825	7,492	(333)	(680)	(160)
Corporate Development	3,013	35	(708)	-	2,340	1,897	1,783	(114)	(673)	54
Corporate Communications	617	-	(66)	-	551	442	405	(37)	(66)	(44)
Command	1,083	-	(334)	-	749	652	657	5	(334)	-
PSD	1,785	-	(334)	-	1,451	1,191	1,151	(40)	(334)	(35)
Procurement	692	(1)	(63)	-	628	531	500	(31)	(64)	-
MFSS	1,783	240	318	-	2,342	-	-	-	558	-
Central Codes	(2,523)	248	8,465	-	6,190	4,674	4,892	218	8,713	314
Other	893	42	1,730	-	2,665	4,038	3,771	(267)	1,772	526
	37,168	(101)	8,023	-	45,090	36,460	35,042	(1,417)	7,922	497
Collaboration - Corporate Services										
Learning & Development	760	(54)	54	-	760	380	634	254	-	-
EMSCU	240	(42)	(45)	-	153	183	91	(92)	(87)	-
Force Collaboration	214	-	(58)	-	155	13	134	121	(58)	-
HR Shared Services	-	-	-	-	-	-	(1)	(1)	-	-
IS Transformation	82	-	(39)	-	44	76	42	(35)	(39)	-
Legal	494	-	8	-	502	248	387	139	8	(23)
OHU	502	-	(15)	-	487	223	403	180	(15)	-
	2,293	(96)	(95)	-	2,102	1,122	1,690	568	(191)	(23)
Externally Funded	(0)	-	0	-	-	856	(395)	(1,251)	0	-
Seconded Officers	-	-	-	-	-	468	(112)	(580)	-	-
Force Total	185,438	(0)	(950)	-	184,488	150,268	147,656	(2,612)	(950)	(433)
OPCC	4,729	-	-	-	4,729	3,712	3,655	(57)	-	-
Group Position Total	190,166	(0)	(950)	-	189,216	153,980	151,311	(2,669)	(950)	(433)

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	2016/17 Approved Budget £'000	Virements £'000	Opportunities / Risks £'000	Seconded & EF Projects £'000	Revised Budget £'000	Year to Date Budget £'000	Year to Date Expenditure £'000	Year to Date Variance £'000	Projected Over/ (Under)spend £'000	Movement from previous Month £'000
Pay & Allowances										
Police Officer	103,074	-	(2,048)	(61)	100,965	83,998	84,016	18	(2,109)	(200)
Staff	37,814	(3)	112	67	37,990	31,542	31,152	(389)	176	(112)
PCSO	7,673	3	(1,085)	(30)	6,561	5,548	5,587	39	(1,112)	-
	148,561	(0)	(3,021)	(24)	145,516	121,087	120,754	(333)	(3,045)	(312)
Overtime										
Police Officer	3,440	1	316	(255)	3,502	2,338	2,896	558	62	-
Staff	556	-	68	3	627	454	550	96	71	-
PCSO	35	-	5	0	41	35	36	1	5	-
	4,031	1	389	(252)	4,169	2,827	3,482	655	138	-
Other Employee Expenses	929	-	26	(1)	954	706	690	(17)	25	(15)
	153,521	1	(2,605)	(278)	150,639	124,621	124,926	305	(2,882)	(327)
Premises costs	6,027	23	(26)	-	6,024	4,813	4,564	(249)	(3)	33
Transport costs	6,464	(450)	146	(35)	6,125	4,854	4,532	(322)	(339)	-
Comms & computing	7,516	(283)	788	5	8,026	6,931	5,969	(962)	510	-
Clothing, uniform & laundry	466	(1)	(63)	-	403	343	330	(13)	(64)	-
Other supplies & services	1,196	450	1,099	938	3,682	1,720	3,447	1,727	2,486	15
Collaboration contributions	8,688	276	977	-	9,940	5,265	6,240	975	1,253	317
Medical Retirements	3,994	-	693	-	4,687	3,480	3,706	226	693	41
Capital Financing	4,650	-	(703)	-	3,947	3,113	3,071	(42)	(703)	-
Other	5,290	(4)	721	203	6,210	4,688	4,645	(43)	920	(106)
	44,290	10	3,632	1,111	49,043	35,207	36,505	1,298	4,753	299
Total Expenditure	197,811	11	1,027	833	199,682	159,828	161,431	1,603	1,871	(27)
Income	(12,373)	(11)	(1,977)	(833)	(15,194)	(9,560)	(13,774)	(4,215)	(2,821)	(406)
Force	185,438	0	(950)	-	184,488	150,268	147,656	(2,612)	(950)	(433)
OPCC	4,729	-	-	-	4,729	3,712	3,655	(57)	-	-
Group Position Total	190,166	0	(950)	-	189,216	153,980	151,311	(2,669)	(950)	(433)

Pd10 Capital expenditure

Appendix 1

	2016-17 Original Approved Budget inc. slippage £000	Slippage £000	(Under)/Over Spend £000	New Projects £000	Virements £000	Spend to date £000	Budget Remaining £000	2016-17 Forecast spend £000	
Estates Projects									
Access Control Improvement Works	327	-25				302	0	302	
Automatic Gates/Barriers - various	200	-200					0	0	Delayed start to project
Biomass Boilers	15						15	15	
Bridewell Refurbishment	588	-588				-10	10	0	Awaiting decision on option choices - accrual in 15-16 still awaiting clearance
Building Management replacement system	370	-348				22	0	22	Awaiting report on project
Bulwell Refurbishment	150		-150				0	0	Decision needed on this building - new business case written if required
Bunkered Fuel Tank Works	225	-225					0	0	Decision needed on best location due to tri-force
Byron House			87			87	0	87	Costs higher than budgeted
Carlton - EMAS Community Station	100		0		80	2	178	180	
CCTV (Non Custody)	13					6	7	13	
Custody Improvements	25					19	6	25	
DIU/Cyber	180					66	114	180	Likely saving
Eastwood Police Station Replacement		-100		140		1	39	40	New project approved by PCC - will not complete this year
FHQ External Street Lighting	160	-5				137	18	155	Slippage is retention monies
FHQ Kennels	569	-36			50	497	86	583	
FHQ Tanking to Property store	42		14			56	0	56	
Kirkby-in Ashfield shared services Hub	0			150		139	11	150	New project approved by PCC
Lift replacement - Mansfield	55	-55					0	0	Not practical to complete this year with other work underway
Lucerne/Themis	170					1	169	170	Likely saving
Mansfield - create open plan space	800	-700			-50		50	50	Possible saving once plans finalised
Mansfield Partnership Hub	0			90		90	0	90	New project approved by PCC
Newark - create open plan space	600		-520		-80		0	0	
Oxclose Lane Refurbishment	837	-225				301	311	612	
Radford Rd Kitchen & rest room	5						5	5	
Radford Road Lifts	54					3	51	54	
Response Hub - Ranby	220	-219				1	0	1	Possible saving - asbestos issues - negotiating with landlord for siting of modular building
Retford Shared Service base	5						5	5	
Southern Public Protection Refurb	30						30	30	
Tom Ball Retention	0		6			6	0	6	Old project for which we owed a supplier who went into liquidation
Watnall Road Response Hub	42	-30	40				52	52	Allows for heat recovery ventilation and storage space for response teams
West Bridgford 1st floor refurbishment	290	-290					0	0	Possible saving - use of building still to be determined
	6,072	-3,046	-523	380	0	1,726	1,157	2,883	

60%

	2016-17 Original Approved Budget inc. slippage £000	Slippage £000	(Under)/Over Spend £000	New Projects £000	Virements £000	Spend to date £000	Budget Remaining £000	2016-17 Forecast spend £000	
ICT Projects									
Airwave Device Replacement	22	-22					0	0	
Cloud Networking Migration	300						300	300	
Crime Recording (CRMS) A & E	23		-23				0	0	Niche achieved this aim
Desktop Virtualisation	173					-11	184	173	
Digital Investigations Unit Equipment	0			90		76	14	90	New project approved by PCC
EMRN Services onto PSN bearers	34		-34				0	0	Now part of a larger regional project
Exchange 2010	5						5	5	
Improvements to Digital Investigation Storage	336	-190				146	0	146	More storage to be purchased Oct '17
Intrusion - monitor & heal software	60		-20			14	26	40	Better prices have been achieved
Local Perimeter Security Enhancements	31		-10			8	13	21	Better prices have been achieved
Migrate to PSN	27		-27			-27	27	0	
Mobile Data Remote Working	524					243	281	524	
Network Infrastructure Improvements	350					74	276	350	
Regional Agile Working	998		-298			-152	852	700	The negative expenditure due to prior year adjustment
Regional ANPR	99						99	99	
Regional LAN Desk Merger development	458					41	417	458	
Regional Project Storage (DIR)	72						72	72	
Ring of Steel ANPR Cameras	210						210	210	
Sharepoint Portal	200	-100					100	100	Led by region
Storage Solutions	201					13	188	201	
System Centre Operation Manager (SCOM)	70						70	70	
Telephony Project	962				13	590	385	975	
Upgrade Audio Visual Equipment	46					4	42	46	
Upgrade Control Room SICCS Workstations	674	-100				92	482	574	Complexity of project causing delay
Windows 7	13				-13		0	0	
	5,888	-412	-412	90	0	1,111	4,043	5,154	

22%

	2016-17 Original Approved Budget inc. slippage £000	Slippage £000	(Under)/Over Spend £000	New Projects £000	Virements £000	Spend to date £000	Budget Remaining £000	2016-17 Forecast spend £000	
Other Projects									
Artemis Fleet Management	161		-161				0	0	No spend since Nov '15 hence project now complete
Bassetlaw/Broxtowe ANPR provision	50		-50				0	0	Project complete
Body Worn Video	113					110	3	113	
Chief Officer Team vehicles	30					29	1	30	
Digital Interview Recorders	18						18	18	
Evidence Storage - A & E	55	-55					0	0	
Firearms Cabinets & Access Storage	150	-80					70	70	
Niche	296		1,200			1,496	0	1,496	Further recoding to I&E required
Northern Property Store Increased Storage	300	-200					100	100	
Taser Deployment	0			61			61	61	New project approved by PCC
Tri Force Collaboration	0			3,076		6	3,070	3,076	As per Transformation bid
	1,173	-335	989	3,137	0	1,641	3,323	4,964	
						33%			
Total Programme	13,133	-3,793	54	3,607	0	4,478	8,523	13,001	
						34%			
							-3000	-3000	IT Slippage Risk / Potential Savings
							-500	-500	Estates slippage Risk
							5,023	9,501	
						47%			