

| <b>For Information</b>  |  |
|-------------------------|--|
| <b>Public</b>           | <b>Public</b>                                      |
| <b>Report to:</b>       | <b>Strategic Resources &amp; Performance</b>       |
| <b>Date of Meeting:</b> | <b>2<sup>nd</sup> November 2021</b>                |
| <b>Report of:</b>       | <b>Danny Baker</b>                                 |
| <b>Report Author:</b>   | <b>Tracey Morris</b>                               |
| <b>E-mail:</b>          | <b>Tracey.morris@nottinghamshire.pnn.police.uk</b> |
| <b>Other Contacts:</b>  | <b>Mark Kimberley</b>                              |
| <b>Agenda Item:</b>     |  |

\*If Non-Public, please state under which category number from the guidance in the space provided.

## Quarter 2 2021/22 Capital Year to Date Position.

### 1. Purpose of the Report

- 1.1 The purpose of this report is to provide the forecast financial outturn position for capital for the financial year 2021/22.

### 2. Recommendations

- 2.1 That the Force Executive Board and the Office of the Police and Crime Commissioner notes the outturn position as detailed in the report.

### 3. Reasons for Recommendations

- 3.1 To update the Office of the Police and Crime Commissioner on the Force's forecast outturn position for 2021/22 as at the end of quarter 2 and to comply with good financial management and Financial Regulations.

### 4. Summary of Key Points (this should include background information and options appraisal if applicable)

#### 4.1 Summary

The Capital Programme for 2021/22 to 2024/25 was presented and approved at the Police and Crime Panel meeting on 4<sup>th</sup> February 2021.

- 4.2 The total gross expenditure budget approved by the OPCC for 2021/22 was set at £17,793k; this has increased by £342k for SARC (Sexual Assault Referral Centre decision record 2021.049) £300k for Fleet (decision record 2021.088), a reduction of (£600k) for Custody New Build (decision record 2021.005). Slippage of £8,636k from 2020/21 has also been added. The programme is summarised in the table below:

| Department | 2021/22 Budget £000's | 2020/21 Slippage £000's | Virement £000's | Budget + Virement £000's |
|------------|-----------------------|-------------------------|-----------------|--------------------------|
| Estates    | 12,659                | 7,810                   | -               | 20,469                   |
| Fleet      | 2,661                 | -                       | -               | 2,661                    |

|                    |               |              |          |               |
|--------------------|---------------|--------------|----------|---------------|
| IS                 | 2,515         | 826          | -        | 3,341         |
| <b>Grand Total</b> | <b>17,835</b> | <b>8,636</b> | <b>-</b> | <b>26,471</b> |

- 4.3 The review of capital expenditure shows a forecasted outturn position of £21,913k. This is an underspend of (£2,825k) and anticipated slippage of (£1,733k). A breakdown of all the projects can be found in Appendix A.
- 4.4 Within the Estates projects are the three new build projects for Nottingham Custody Suite, new Joint HQ Build and the SARC (Sexual Adult Referral Centre). These three areas alone amount to a combined budget of £15,556k.
- The custody project is a multiyear project to deliver a new Nottingham Custody Suite at a new location within the City, the site became operational at the end of September 2021. Final costs are expected to be completed within the next quarter, early indications are that an underspend of £483k has been realised from this project.
  - The new FHQ build is a multiyear project to deliver a new headquarters supporting the needs of Nottinghamshire Police and Nottinghamshire Fire and Rescue. The build is taking place on existing land, currently owned by Nottinghamshire Police. The project is expected to be completed early next year.
  - The current Topaz Centre is deemed as unsuitable; there is no scope for extending the building, and no opportunity for co-locating and integrating support services to provide a seamless support package for victims. In addition, the Topaz Centre needs reparation and improvement from a forensic perspective and requires urgent mitigation work to bring the building up to United Kingdom Accreditation Standards (UKAS) forensic standards. As a result of this assessment a new build is being undertaken close to the existing Centre. Works are expected to commence in July 2021.
  - Newark Castle House extension has been reviewed by the PCC and removed from the programme.
  - Other projects within the Assets/Estates area consist of building improvement, renovation & conversion works, this is an annual programme and reflects the risks identified within the building condition survey. The survey assessed each building in terms of mechanical, electric and fabric works that is required to keep buildings in top condition, the works have been prioritised and these form the basis for this element of the capital programme. Within the plans for this financial year are replacement windows and roof for Oxclose Lane police station, repairs to the garages at Mansfield and various lighting works.
- 4.5 The Information Technology host of projects includes refreshing and upgrading the existing IT suite of equipment, continuation of the roll out of ANPR (Automatic Number Plate Recognition), an uplift in equipment representing the

increase in officer numbers and ESN (Emergency Services Network) which is a National project to replace the current airwave system and devices.

- Technology refresh is a recurring project that has been developed to provide the financial support to refresh and upgrade existing equipment that has reached end of life. The plans for this financial year include Hyper V Virtual Platform Hardware; Nimble storage expansion; video conferencing and general storage expansion.
- £1,360k budget was allocated for the replacement of systems currently being delivered by the Multi Force Shared Service centre. This budget is no longer required as the costs are being met from the Revenue budget.
- ESN is a national programme to replace the current airwave service. The project started some years ago and has seen several setbacks, progress is still fragmented, and types of devices have yet to be established. It is expected that this project will slip again, with a further £824k already allocated to 2022/23, it is expected that this budget will slip into 2023/24 or beyond.
- Replacement of ANPR cameras around the County is the focus of this project. Existing cameras are old, and the failure rate is high, several cameras were replaced last financial year, with the last instalment delayed due to manufacturing issues in relation to Covid-19. There is scope and plans for further cameras to be replaced this financial year.
- Operation Uplift includes the increase in BWV (Body Worn Video) and laptop devices.

#### 4.6 Fleet includes vehicle investment and replacement.

- Vehicle replacement is an annually recurring project that has been developed to provide the financial support to replace vehicles that have reached end of life. There is a plan on which vehicles this will provide, and progress is being made to deliver the plan which is expected to be on budget at the end of the year.
- The increase in the fleet capital budget of £300k, which is funded through a contribution to capital from the revenue due to an increase in income for the sale of general replacement vehicles, will allow the force to reprofile general replacement of vehicles, replacement of write off vehicles and adapt the mix of marked/unmarked vehicles within local policing, and increase vehicles for roads policing.
- Operation Uplift represents the impact on the force in relation to vehicles tied in with the increase in officers. The running costs for the vehicles have been reflected in the revenue element of the Transport budget.

- Within fleet there is an emerging risk of availability to the semiconductor supply issues which may result in the delay of vehicles beyond the financial year this will be kept under review.

**5. Financial Implications and Budget Provision**

5.1 The financial information relating to this item is contained within item 4.

**6. Human Resources Implications**

6.1 There are no immediate Human Resource implications arising from this report.

**7. Equality Implications**

7.1 There are no equality implications arising from this report.

**8. Risk Management**

8.1 Monitoring of the accounts is problematic and errors in the data continue to be reported.

**9. Policy Implications and links to the Police and Crime Plan Priorities**

9.1 There are no policy implications arising from this report.

**10. Changes in Legislation or other Legal Considerations**

10.1 There are no changes in legislation or other legal considerations that are relevant to this report.

**11. Details of outcome of consultation**

11.1 The figures included in this report are presented to the Force Executive Board on monthly basis.

**12. Appendices**

12.1 Appendix A – Capital Projects

**13. Background Papers (relevant for Police and Crime Panel Only)**

13. There are no background papers relevant to this report.

NB: See guidance on public access to meetings and information about meetings for guidance on non-public information and confidential information.

## APPENDIX C

### Appendix A

#### Capital Projects

| Department         | Project                                   | 2021/22 Budget + Virement £000's | 2021/22 Actual £000's | Outturn £000's | Underspend £000's | Slippage £000's |
|--------------------|---|----------------------------------|-----------------------|----------------|-------------------|-----------------|
| Estates            | Joint FHQ New Build                       | 11,368                           | 4,445                 | 11,368         | -                 | (0)             |
|                    | Nottm Custody Suite                       | 2,432                            | 1,657                 | 1,949          | (483)             | -               |
|                    | Building Condition & Capital Mtn works    | 2,253                            | 622                   | 1,912          | (71)              | (270)           |
|                    | SARC New Build                            | 1,757                            | 174                   | 1,393          | -                 | (363)           |
|                    | Custody Improvements                      | 989                              | 30                    | 709            | (280)             | -               |
|                    | Newark Castle House Extension             | 600                              | -                     | (0)            | (600)             | -               |
|                    | Estates Improvements                      | 537                              | 282                   | 537            | -                 | -               |
|                    | Northern Control Room                     | 393                              | -                     | 93             | -                 | (300)           |
|                    | Operation Uplift                          | 142                              | 16                    | 112            | (30)              | -               |
|                    | <b>Estates Total</b>                      | <b>20,469</b>                    | <b>7,224</b>          | <b>18,072</b>  | <b>(1,464)</b>    | <b>(933)</b>    |
| Fleet              | Replacement Vehicle Management process    | 1,600                            | 145                   | 1,600          | -                 | -               |
|                    | Vehicle & Equipment Replacement Programme | 661                              | 20                    | 661            | -                 | -               |
|                    | Operation Uplift Fleet                    | 400                              | 115                   | 400            | -                 | -               |
| <b>Fleet Total</b> |   | <b>2,661</b>                     | <b>281</b>            | <b>2,661</b>   | -                 | -               |
| IS                 | New Systems                               | 1,360                            | -                     | -              | (1,360)           | -               |
|                    | ESN                                       | 800                              | 4                     | -              | -                 | (800)           |
|                    | Tech. Refresh and Upgrades                | 582                              | 68                    | 581            | (1)               | -               |
|                    | Operation Uplift                          | 500                              | 66                    | 500            | -                 | -               |
|                    | ANPR Replacements                         | 99                               | 0                     | 99             | -                 | -               |
| <b>IS Total</b>    |   | <b>3,341</b>                     | <b>139</b>            | <b>1,180</b>   | <b>(1,361)</b>    | <b>(800)</b>    |
| <b>Grand Total</b> |   | <b>26,471</b>                    | <b>7,644</b>          | <b>21,913</b>  | <b>(2,825)</b>    | <b>(1,733)</b>  |