

For Information / Consideration / Comment / Decision (delete as appropriate)	
Public/Non Public*	
Report to:	Accountability Board
Date of Meeting:	9 August 2022
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Agenda Item:	

Capital Outturn Report 2022/23 as at the end of June.

1. Purpose of the Report

- 1.1 The purpose of this report is to provide the financial outturn position for capital for 2022/23 as at the end of June.

2. Recommendations

- 2.1 Recommendation 1
It is recommended that the contents of the report are noted.

3. Reasons for Recommendations

- 3.1 To update the Force Executive Board on the Force's outturn position for 2022/23 as at the end of June, and to comply with good financial management and Financial Regulations.

4. Summary of Key Points

- 4.1 The capital budget is £12,387k, outturn at the end of 2022/23 is £12,325k, generating an underspend of (£62k).
- 4.2 The budget has grown since approval as follows:

Capital Summary 2022/23
£'000

Department	Original Budget	Slippage from 2021/22	Addnl Approved Budget	Working Budget	Outturn	Variance	YTD Actual Spend
Estates	3,568	2,779	915	7,262	7,200	(62)	637
Fleet	2,422	1,991	80	4,493	4,493	0	111
Information Technology	458	174	0	632	632	0	(33)
Total	6,448	4,944	995	12,387	12,325	(62)	715

- 4.3 The additional budget is accounted for as follows:
- Decision record 2021.123 Funding to support coordination of policing assets in order to provide enhanced offer to tackle rural crime £79,985.
 - Decision record 2022.023 Work package 4 Joint Police and Fire HQ Sherwood Lodge £750,000.
 - Decision record 2022.045 Sale of land and replacement car parking at Arrow Centre Hucknall £165,000.

4.4 Each area is reported separately in section 5 below

4.5 The key highlights are:

Supply chain issues continue to give concern to delivery of the projects.

5 Financial Implications and Budget Provision

5.1 Estates

Project	Working Budget £'000	Outturn £'000	Variance £'000	YTD Actual Spend £'000
Building Condition Works	1,609	1,601	(8)	111
Custody Improvements	883	883	(0)	12
Estates Improvements	2,195	2,165	(30)	50
New Build Projects	2,575	2,551	(24)	464
	7,262	7,200	(62)	637

5.2 Building Condition Works

Comprised of several projects, the programme reflects the risks identified within the building condition survey. Most projects are on track.

5.3 Custody Improvements

Comprised of 2 projects that aim to ensure the custody suites are maintained to a suitable standard, works are due to start at Mansfield and Oxclose Lane.

5.4 Estate Improvements

Comprised of several smaller projects designed to ensure best use is made of the space available to the Force. Works include conversion of the stores and printing area into suitable office accommodation; environmental improvements; Arrow Centre office and car park alterations and works at Mansfield Police station to convert the existing NCR into a dual-purpose training facility and reserve control room which has been delayed for a number of years.

5.5 New Build Projects

Phase 4 of the Joint FHQ Build is underway, converting the old control room into useable office/training facilities. Final snagging works and release of final payments in respect of the Nottingham Custody Suite. Finishing touches and final payments in respect of the new SARC.

5.6 Fleet

Project	Working Budget £'000	Outturn £'000	Variance £'000	YTD Actual Spend £'000
Fleet	4,493	4,493	0	111
	4,493	4,493	0	111

5.7 This project includes:

- Replacement of vehicles within the current fleet as they come to end of life.
- Growth, and changes to the structure of the fleet meeting operational demands,
- A budget for write off vehicles which is financed by a corresponding revenue contribution included within the revenue budget.

5.8 Purchases and deliveries are now being made in an effort to catch up on supply chain issues from last financial year.

5.9 Information Services

Project	Working Budget £'000	Outturn £'000	Variance £'000	YTD Actual Spend £'000
Is Investment Programme	360	360	0	(33)
Is Replacement Programme	272	272	0	0
	632	632	0	(33)

5.10 IS Investment Programme

Includes OPCC investment for safe haven cameras and ANPR. There is also a small budget for ESN works.

5.11 IS Replacement Programme

Comprised of an ongoing budget for replacement of static ANPR cameras and replacement video conferencing equipment.

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 There are no risk implications arising from this report.

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 monthly.

12. Appendices

12.1 Appendix A – Detailed Project Table.

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

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

Detailed Project Table

Estates

Project	Code	Sub Project	Working Budget £'000	Outturn £'000	Variance £'000
Building Condition Works	CA00004	Oxclose Lane Roof Replacement	12	12	0
	CA00005	Phoenix House - Flooring & Decoration	75	75	0
	CA00006	Newark - Refurb Wc'S	85	85	0
	CA00007	Phoenix Hse - Lights, Replace & Wind Rep	60	60	0
	CA00008	Radford Road - Fire Alarm Replacement	246	246	0
	CA00010	Radford Road - Roof & Windows	605	600	(5)
	CA00028	Broxtowe - Boiler Replacement	13	13	0
	CA00031	Mansfield Lighting	110	106	(3)
	CA00040	Fire Remedial Works (Door & Compart..)	71	71	0
	CA00042	Tom Ball Hall Lighting	94	94	0
	CA00043	St. Anns Lighting	216	216	0
	CA00051	Special Branch Lighting	23	23	0
Building Condition Works		Project Total	1,609	1,601	(8)

Project	Code	Sub Project	Working Budget £'000	Outturn £'000	Variance £'000
Custody Improvements	CA00011	Mansfield Custody Improvements	835	835	(0)
	CA00029	Oxclose Lane Cells	48	48	0
Custody Improvements		Project Total	883	883	(0)

Project	Code	Sub Project	Working Budget £'000	Outturn £'000	Variance £'000
Estates Improvements	CA00015	Environmental Improvment (Climate Change)	200	200	0
	CA00016	Fhq Convert Stores & Printing Office Acc	800	800	0
	CA00018	Newark Car Parking Alterations	44	40	(4)
	CA00019	Newark Vri	75	64	(11)
	CA00020	Oxclose - Cooling & Ventilation	50	50	0
	CA00021	Radford Rd - Cooling & Ventilation	50	50	0
	CA00030	Dog Kennel Extension	25	25	0
	CA00034	Condition Survey Works - F&G Fees	30	30	0
	CA00035	Arrow Centre Works	175	175	0
	CA00039	Arrow Centre Car Park Works	165	153	(12)
	CA00045	Mansfield Pipework	38	38	0
	CA00046	Hq Barrier & Tarmac Works	46	46	0
	CA00047	Oxclose Lane Fire Alarm	90	90	0
	CA00048	Hq Bms	8	8	0
	CA00049	Northern Control Room	391	388	(2)
	CA00050	Csi Works At Radford Rd	7	7	0
Estates Improvements		Project Total	2,195	2,165	(30)

Project	Code	Sub Project	Working Budget £'000	Outturn £'000	Variance £'000
New Build Projects	CA00001	Nottingham Custody Suite	54	30	(24)
	CA00002	Joint Fhq Build	2,049	2,049	0
	CA00032	Sexual Assault Referral Centre	472	472	0
New Build Projects		Project Total	2,575	2,551	(24)
DEPARTMENT TOTAL			7,262	7,200	(62)

Fleet

Project	Code	Sub Project	Working Budget £'000	Outturn £'000	Variance £'000
Fleet	CA00022	Vehicle Replacement - Contingency	100	100	0
	CA00023	Vehicle Write OffS	300	300	0
	CA00044	Vehicle Replacement Programme	4,093	4,093	0
Fleet		Project Total	4,493	4,493	0
DEPARTMENT TOTAL			4,493	4,493	0

Information Technology

Project	Code	Sub Project	Working Budget £'000	Outturn £'000	Variance £'000
Is Investment Programme	CA00025	Safe Haven Cameras	30	30	0
	CA00026	It Uplift Equipment	0	0	0
	CA00027	It Equipment For Fhq New Build	6	6	0
	CA00036	Anpr - Ring Of Steel	300	300	0
	CA00037	Essential Services Network	24	24	0
Is Investment Programme		Project Total	360	360	0

Project	Code	Sub Project	Working Budget	Outturn	Variance
Is Replacement Programme	CA00024	Anpr Static Camera Replacement Programme	104	104	0
	CA00041	Polycom Room Video Conf	168	168	0
Is Replacement Programme		Project Total	272	272	0

Project	Code	Sub Project	Working Budget	Outturn	Variance
Techn Serv Refresh & Upgrades	CA00038	Techn Serv Refresh & Upgrades	0	0	0
Techn Serv Refresh & Upgrades		Project Total	0	0	0
DEPARTMENT TOTAL			632	632	0