



**NOTTINGHAMSHIRE  
POLICE & CRIME  
COMMISSIONER**

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**Capital Programme**  
**2022-2027**



NOTTINGHAMSHIRE  
**POLICE**  
PROUD TO SERVE

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## 1. Introduction

The Commissioner is supportive of capital expenditure which improves the efficiency and effectiveness of the service provided to the public of Nottinghamshire.

The majority of capital expenditure relates to the buildings and IT systems.

The ability for the Commissioner to finance capital expenditure through borrowing is limited by the affordability of a rising Capital Financing Requirement, a key prudential indicator. In keeping within the indicator limits some major capital projects are being financed from revenue/reserves. Where capital receipts are available these are utilised to finance short life assets. Both of these actions reduce the burden on the revenue budgets in future years.

## 2. Capital Programme 2022-23

This programme is built upon the current priorities within the Force. Ensuring premises and equipment are fit for purpose, appropriately maintained and replaced at the end of their useful life.

It is currently estimated that there will be approximately £4,979k slippage from 2021-22 (P8) capital programme into 2022-23, these figures will be re-evaluated and confirmed at the end of the financial year.

The detailed programme, proposed by the Force, for 2022-23 is provided in **Appendix A**.

The proposed programme is summarised in the table below:

Capital category	2022-23 £k	2023-24 £	2024-25 £	2025-26 £	2026-27 £
Assets	3,568	2,044	2,440	2,508	2,600
IT	458	1,182	2,497	315	112
Fleet	2,422	2,720	2,854	2,935	2,650
<b>Total</b>	<b>6,448</b>	<b>5,946</b>	<b>7,791</b>	<b>5,758</b>	<b>5,362</b>

Inflation has been added over the life of the 5-year programme to show what we expect the impact to be based on current assumptions.

Work continues in line with the building condition survey from 2017 ensuring all our buildings are safe and fit for purpose. From 2022-23 onwards a new base-line budget has been set, increased with inflation for on-going building condition and capital maintenance works. A breakdown of these works can be found in appendix B.

Within IT the technical refresh project budget has now been included in the medium-term financial plan in revenue in line with Treasury Management Strategy.

Fleet shows the on-going replacement of vehicles now that the force has ended the PFI contract and has full ownership of all the forces fleet of vehicles.

Budgets for operation uplift have been included in line with government funding expectations. Fleet shows an increase in vehicles for the four years of the project with replacements built in, including inflation, for the following years.

Whilst in the main the capital programme is very much based on the maintenance and replacement of the status quo new items in respect of the extension of the ANPR cameras to complete the 'ring of steel' around Nottinghamshire is provided for, with Investment of £500k over the next two years. An investment to extend the use of Safe Haven camera completes the additional IS/IT spend.

### **3. Medium Term Capital Programme**

It is normal practice to provide an indication of the capital programme for 2022-23 to 2026-27. With the understanding that this part of the programme will be subject to change following a detailed business case and affordability assessment.

An indicative proposed programme for the 5 years is provided in **Appendix A**.

### **4. Financing**

Financing is included within the Treasury Management Strategy included elsewhere within this agenda.

### **5. Revenue Implications**

Capital Expenditure does have revenue implications; generally these have the greatest impact in the year after the capital expenditure has been incurred/project completed. These costs reflect a depreciation cost and a cost of borrowing. The cost of borrowing is made up of a mixture of interest only and EIP (equal instalments of principal and interest) loans. Where interest only loans have been taken the capital sum will need to be repaid. Depreciation is allocated over the life of the asset.

The Revenue budget for 2022-23 includes the estimated Minimum Revenue Provisions (MRP) based on expenditure prior to 1<sup>st</sup> April 2021, including an estimated cost of borrowing for existing borrowing and new borrowing planned in 2022-23.

The MTFS makes adjustments for significant changes in MRP and interest costs.

## Appendix A

## Capital Programme 2022-23 to 2026-27

## PRIORITY SCHEMES RECOMMENDED FOR INCLUSION IN THE MEDIUM TERM PLAN

Figures Shown £'000			Year				
Suggested Priority	Project Name	Department	2022-23	2023-24	2024-25	2025-26	2026-27
1	Building Condition & Capital Mtn Works	Estates & Facilities	50				
	Custody Improvements	Estates & Facilities		113	116	119	
	ESN	Information Services	24	849	2,182		
	Estate Improvements	Estates & Facilities	100	100			
<b>Total Priority 1 Projects</b>			<b>174</b>	<b>1,062</b>	<b>2,298</b>	<b>119</b>	<b>-</b>
2	Building Condition & Capital Mtn Works	Estates & Facilities	1,808	1,431	2,124	2,189	2,400
	Custody Improvements	Estates & Facilities	360				
	Estate Improvements	Estates & Facilities	-	200			
	Joint FHQ	Estates & Facilities	250				
	ANPR	Information Services	104	133	315	315	112
	Vehicle Replacement	Fleet	2,422	2,720	2,854	2,935	2,650
<b>Total Priority 2 Projects</b>			<b>4,944</b>	<b>4,484</b>	<b>5,293</b>	<b>5,439</b>	<b>5,162</b>
3	Estate Improvements	Estates & Facilities	1,000	200	200	200	200
<b>Total Priority 3 Projects</b>			<b>1,000</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
4	ANPR	Information Services	300	200			
	Safe Haven Cameras	Information Services	30				
<b>Total Priority 4 Projects</b>			<b>330</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>6,448</b>	<b>5,946</b>	<b>7,791</b>	<b>5,758</b>	<b>5,362</b>

**BREAKDOWN OF BUILDING CONDITION & CAPITAL MTN WORKS**

<b>Figures Shown £'000</b>	<b>Year</b>
<b>Sub Project Name</b>	<b>2022-23</b>
Radford Road - Roof & Windows	1,200
Phoenix House - Lighting, replacement & repairs to windows	360
Phoenix House - Flooring & Decoration	150
Newark - Refurb WC's	85
Radford Road - Fire Alarm Replacement	50
Broxtowe - Boiler Replacement	13
<b>Grand Total</b>	<b>1,858</b>