



To: Business Co-ordination Board

From: Chief Finance Officer

Date: 22nd January 2014

CAPITAL PROGRAMME 2014 TO 2018

1. Introduction

1.1 This report provides BCB with the proposed capital programme for future years 2014 to 2018 attached.

2. Background

2.1 The Capital Programme comprises a range of schemes covering maintenance and development of the force information infrastructure and specific technology/change schemes, estates schemes and the vehicle replacement programme.

2.2 All schemes outlined in the programme for 2014/15 are fully funded with the 2014/15 proposed revenue budget.

2.2 Bids have been provided by budget managers from across the Force and also JPS.

2.3 We receive a capital grant from the government and that is used to fund the fleet expenditure and the innovation grant will fund Metis spend in the year.

The funding of all other capital schemes comes directly from in-year revenue as a revenue contribution to capital outlay (RCCO) and this figure is prepared in the budget proposals. If there are any further bids that come forward during the year then funding would have to be identified alongside the capital bid.

- 2.4 In section D there are a number of schemes that will require the approval of a business case before any money can be spent.

3. Recommendation

- 3.1 BCB is asked to approve the proposed capital programme for 2014 to 2018.

Appendix 1 Capital Programme 2014/15 to 2017/18

Capital Programme No.	Description of Bid	Budgeted Programme 2013/14 £ For Schemes Set Over One or More Years	Revised Programme 2013/14 £ For Schemes Set Over One or More Years	Forecast Programme 2014/15 £	Forecast Programme 2015/16 £	Forecast Programme 2016/17 £	Forecast Programme 2017/18 £
Section A	Funding Approved in Previous years						
CP12/09	Athena - 7 Force collaboration project to replace Crime, Intelligence and Case and Custody systems with one integrated system. Would contribute to savings in collaborative services.	842,000	0	842,000			
CP13/12	METIS - transforming the way we work through the use of technology	200,000	849,000	0			
	Section A Totals	1,042,000	849,000	842,000	0	0	0
Section B	Approval Required for 2014/15 Expenditure						
1	Estates Major Repairs Planned - repairs to the estate including roofs, windows and structural repairs. This expenditure is required for the maintenance of the estate owned by the PCC.	700,000	700,000	700,000	700,000	700,000	700,000
2	New Vehicle Equipment	300,000	300,000	350,000	350,000	350,000	350,000
3	Vehicle Replacement Programme	900,000	900,000	1,000,000	1,000,000	1,000,000	1,000,000
4	Mail Server Upgrade			30,000			
5	Server and storage hardware refresh			100,000			
6	Switchboard resilience			55,000			
	Section B Totals	1,900,000	1,900,000	2,235,000	2,050,000	2,050,000	2,050,000
Section C	Schemes Requiring a Business Case or Further Information to be Brought Back For Approval						
CP13/12	METIS - transforming the way we work through the use of technology	0	281,000	1,370,000	500,000	500,000	
2	Fleet Management System			50,000			
3	Audio Web conference facility			30,000			
4	Potential Northstowe S106 Funding Gap				500,000	500,000	500,000
5	Potential Southern Fringe S106 Funding Gap				250,000	250,000	250,000
	Section C Totals	0	281,000	1,450,000	1,250,000	1,250,000	750,000
Section D	Collaboration Capital Programme - Business Case Approval Required						
1	Dog Kennelling - Seized Dogs New Provision	0		59,000			
2	Equipment Replacement Rolling Programme	0		59,000	59,000	59,000	59,000
	Section D Totals	0	0	118,000	59,000	59,000	59,000
	Totals for All Schemes	2,942,000	3,030,000	4,645,000	3,359,000	3,359,000	2,859,000

Funding Proposal

Section E	Capital Financing:-	*	*	2014/15	2015/16	2016/17	2017/18
	Capital Grants			1,205,468	1,169,073	1,169,073	1,169,073
	Innovation Fund Grant			1,370,000			
	Vehicle Receipts (RCCO)			150,000	150,000	150,000	150,000
	Capital Receipts			0	303,000	0	0
	Capital Reserves			842,000	500,000	500,000	0
	Revenue Contribution to Capital Outlay (RCCO)			835,607	1,236,927	1,539,927	1,539,927
	Collaboration RCCO			241,925			
	Borrowing			0	0	0	0
	Section E Totals			4,645,000	3,359,000	3,359,000	2,859,000

* Funding for the 2013/14 capital programme is provided in detail in the Capital Expenditure Report, made public on a quarterly basis.