

**POLICE AND CRIME COMMISSIONER (PCC) FOR LINCOLNSHIRE
REQUEST FOR DECISION**

REF: 027/2013

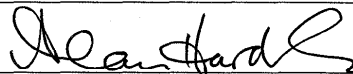
DATE: 18 November 2013

SUBJECT		REVENUE & CAPITAL BUDGET AMENDMENT REPORT 2013/14
REPORT BY	CHIEF CONSTABLE	
CONTACT OFFICER	TONY TOMLINSON, FORCE CHIEF FINANCE OFFICER TELEPHONE 01522 558179	
EXECUTIVE SUMMARY AND PURPOSE OF REPORT The monitoring and control of the Capital Programme and Revenue Budget has resulted in the need to undertake some changes to the approved budgets. This paper details those changes and requests their approval for inclusion within future monitoring reports.		
RECOMMENDATIONS	The Police and Crime Commissioner is asked to: <ol style="list-style-type: none">1. Approve the changes to the Capital Programme detailed in Paragraphs 1.4, 1.5 and 1.6 of the report.2. Approve the changes to the Revenue Budget detailed in paragraphs 2.2 and 2.3 of the report.	

POLICE AND CRIME COMMISSIONER FOR LINCOLNSHIRE

I hereby approve the recommendation above, having considered the content of this report.

Signature:



Date:

18/11/13

A. NON-CONFIDENTIAL FACTS AND ADVICE TO THE PCC

A1. INTRODUCTION AND BACKGROUND

1. CAPITAL PROGRAMME FOR 2013/14 - BUSINESS TRANSFORMATION

- 1.1 The spend for this area of the Programme has been reviewed at previous meetings of the Resource Governance Board and the following summary of the position on capital spend was highlighted:

	2012/13 £'000	2013/14 £'000	Total £'000
Original Capital Spend from Contract	10,358	3,133	13,491
Reclassified to Revenue – Decision Report 29/01/13	(1,715)	-	(1,715)
Revised Programme	8,643	3,133	11,776
Actual Spend 2012/13	(5,050)	-	(5,050)
Carry Forward Identified 2012/13 to 2013/14 –Decision Report 09/05/13		3,593	
Revised Programme –Decision Report 28/06/13	5,050	6,726	11,776
Changes now Required:			
Removal of Southern Garage Scheme to replace with Mobile Workshops.		(398)	
Recognition of originally Identified Revenue Expenditure 2013/14		(479)	
Revised Programme	5,050	5,849	10,899

- 1.2 The following table shows a reconciliation of this Programme to the Contract total.

	Total £'000
Original Capital Spend from Contract	13,491
Revised Capital Programme	10,899
Reclassified Revenue Spend 2012/13	1,715
Reclassified Revenue Spend 2013/14	479
Fleet Scheme Adjustment	398
Total	13,491

- 1.3 The following table shows a breakdown of the spend by contract milestone it is intended that the Programme be re-established on this basis in order to provide for control to be exercised over the Programme:

	Original Contract Value £'000	Amounts to Revenue £'000	Fleet Contract Change £'000	Actual Expend. 2012/13 £'000	Projected Spend 2013/14 £'000	Projected Spend 2014/15 £'000
Fleet Workshop	579	-	(386)	-	193	-
Boston 4 cell extension	239	-	-	191	48	-
ICT software refresh	707	-	-	212	495	-
ICT hardware refresh	1,638	-	-	(12)	1,410	240
Email upgrade	835	-	-	71	764	-
Data Centre build hardware	1,188	-	-	728	460	-
Legacy Apps Support	481	-	-	481	-	-
T-Police Oracle Database	701	-	-	701	-	-
T-Police Implementation	3,616	-	-	1,509	1,654	368
Niche Licence Fee and Imp.	245	-	-	625	138	-
Niche integration with C&C	516	-	-	-	-	-
Scanner sltn. for CJU / CTO	41	-	-	41	-	-
Firearms digitise history	79	-	-	-	79	-
Assets and FM transition	268	(137)	-	131	-	-
Fleet transition	40	(40)	(12)	(12)	-	-
Transition & Transformation	2,318	(2,018)	-	364	-	-
Total Business Tran. Programme	13,491	(2,195)	(398)	5,050	5,241	608

- 1.4 It can be seen that the totality of the Programme can be agreed to the contract values and the Programme, the following table shows a reconciliation of this Programme between financial years.

	Total £'000
Revised Business Transformation Capital Programme	10,899
Capital Programme 2012/13	5,050
Capital Programme 2013/14	5,241
Capital Programme 2014/15	608
Total	10,899

- 1.5 In addition to these changes to the Business Transformation Programme it is proposed that the capital provision for the Airwave Replacement Handsets be reduced by £72k to £427.8k in the light of the lower purchase price obtained and the provision for Body Armour be reduced by £100k to £253.5k reflecting the reprofiling of the replacement of the armour.
- 1.6 Approval is therefore sought to the above changes to the Capital Programme. Funding will be required to be adjusted in line with Spend the following table shows the revised Capital Financing for 2013/14:

	Total £'000
Revised Capital Programme 2013/14	8,372.2
Capital Grant	895.0
Capital Receipts	333.0
Borrowing	6,595.2
Revenue contribution	275.0
Mobile Data Funding	274.0
Total Capital Funding	8,372.2

2. REVENUE BUDGET 2013/14

- 2.1 The monthly Revenue Monitoring undertaken at Resource Governance Board highlights the need for amendments to be made to the Revenue Budget to reflect changes which have been made to the Force Structure.
- 2.2 The first set of amendments relate to the creation of a joint Crime and Operations Command. The following extract from the budget Summary shows the changes required:

Description	Original Budget 2013/14 £'000	Current Budget 2013/14 £'000	Change Required £'000	New Budget 2013/14 £'000
Crime Command - Support staff	3,773	3,773	(3,773)	-
Crime Command – Other Exp.	1,994	1,627	(1,627)	-
Operations Command	1,300	1,393	(1,393)	-
Local Policing – Other Expenditure LP Central	789	414	(214)	200
Crime & Operations Command - Support staff	-	-	4,811	4,811
Crime Command & Operations – Other Exp.	-	-	2,196	2,196
	7,856	7,207	-	7,207

- 2.3 The second set of virements relate to the reorganization of the Force Analysts to align with Local Policing:

	Original Budget 2013/14 £'000	Current Budget 2013/14 £'000	Change Required £'000	New Budget 2013/14 £'000
Strategic Development	1,998	1,998	(220)	1,778
Local Policing – Other Expenditure LP East	-	309	110	419
Local Policing – Other Expenditure LP West	-	401	110	511
	1,998	2,708	-	2,708

- 2.4 It should be emphasised that these are all movements which do not result in a change to the overall budget delegated to the Chief Constable, however in accordance with Financial Regulations for Budget Virement these must be subject to formal decision from the Police and Crime Commissioner. Formal approval is therefore sought for these changes.

A2. LINKS TO POLICE AND CRIME PLAN AND PCC'S STRATEGIES/PRIORITIES

None.

B. FINANCIAL CONSIDERATIONS

These have been included in the main report.

C. LEGAL AND HUMAN RIGHTS CONSIDERATIONS

The Police and Crime Commissioner is required to set a balanced budget, determine the rate of the Council Tax and issue a precept in accordance with the Local Government Finance Act 1988 and the Police Act 1996.

D. PERSONNEL AND EQUALITIES ISSUES

There are no direct personnel, equal opportunities or diversity issues arising from this report.

E. REVIEW ARRANGEMENTS

The budget will be monitored regularly at Resource Governance meetings throughout the financial year.

F. RISK MANAGEMENT

The risk of an overspend in the Revenue and Capital Budget is highlighted in both the PCC and Force Risk Registers. Detailed monitoring and financial regulations act to mitigate this risk.

H. PUBLIC ACCESS TO INFORMATION

Information in this form along with any supporting material is subject to the Freedom of Information Act 2000 and other legislation. Part 1 of this form will be made available on the PCC's website within one working day of approval. However, if release by that date would compromise the implementation of the decision being approved, publication may be deferred. An explanation for any deferment must be provided below, together with a date for publication.

Is the publication of this form to be deferred? No

If Yes, for what reason:

Until what date:

Any facts/advice/recommendations that should not be made automatically available on request should not be included in Part 1 but instead on the separate part 2 form.

Is there a part 2 form? No

If Yes, for what reason:

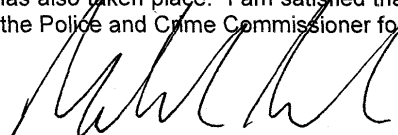
ORIGINATING OFFICER DECLARATION

	Tick to confirm
Originating Officer: The Chief Constable recommends this proposal for the reasons outlined above.	✓
Financial advice: The PCC's Chief Finance Officer has been consulted on this proposal.	✓
The CC's Chief Finance Officer has been consulted on this proposal.	✓
Monitoring Officer: The PCC's Monitoring Officer has been consulted on this proposal	✓
Chief Constable: The Chief Constable has been consulted on this proposal	✓

OFFICER APPROVAL

Chief Executive

I have been consulted about the proposal and confirm that financial, legal and equalities advice has been taken into account in the preparation of this report. Consultation outlined above has also taken place. I am satisfied that this is an appropriate request to be submitted to the Police and Crime Commissioner for Lincolnshire.

Signature:  **Date:** 18/11/13