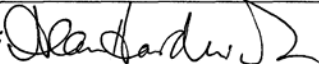


POLICE AND CRIME COMMISSIONER (PCC) FOR LINCOLNSHIRE
REQUEST FOR DECISION

REF: 12/2013
DATE: 9 May 2013

SUBJECT		CAPITAL PROGRAMME OUTTURN 2012/13
REPORT BY	CHIEF FINANCE OFFICER AND CHIEF CONSTABLE	
CONTACT OFFICER	ALUN JONES, INTERIM FORCE CHIEF FINANCE OFFICER TELEPHONE: (01522) 558187	
EXECUTIVE SUMMARY AND PURPOSE OF REPORT		
<p>This report provides a summary of the capital expenditure made in 2012/13 to date and the provisional outturn for the full year.</p> <p>The revised capital programme for 2012/13 is £12.558m. The provisional outturn for 2012/13 is £8.244m.</p> <p>It is proposed to carry forward a total of £3.853m. Approval is sought for carry forward of this expenditure into the 2013/14 programme.</p>		
RECOMMENDATION	<i>It is recommended that the proposals for carry forward of £3.853m are agreed.</i>	

POLICE AND CRIME COMMISSIONER FOR LINCOLNSHIRE	
I hereby approve the recommendation above, having considered the content of this report.	
Signature: 	Date: 09/05/13

A. NON-CONFIDENTIAL FACTS AND ADVICE TO THE PCC

A1. INTRODUCTION AND BACKGROUND

1. Introduction

1.1 This update provides a summary of the capital expenditure made in 2012/13 to date and the provisional outturn for the full year.

2. Overall Position for 2012/13

2.1 The revised capital programme for 2012/13 is £12.558m. The provisional outturn for 2012/13 is £8.244m.

- 2.2 The provisional outturn of £8.244m gives an underspend of £4.314m (34%) against the revised budget.
- 2.3 Details of the 2012/13 expenditure are described in section 3 below.
- 2.4 The financing of the 2012/13 capital programme is shown below.

CAPITAL FUNDING 2012/13	£M
Borrowing	5.278
Capital receipts	1.663
Capital grants	1.246
Revenue funding	0.057
Total	8.244

- 2.5 Borrowing over 2012/13 and 2013/14 will be £0.512m less than estimated. This is a result of underspendings not carried forward (£0.461m) and higher than estimated capital receipts (£0.051m).

3. **Scheme Commentaries:**

Building Schemes

- 3.1 £1.356m of the £1.639m programme was spent, a 17% underspending.
- 3.2 It is proposed to carry forward £0.016m for the Boston Custody Upgrade to allow completion of this scheme.

ICT Schemes

- 3.3 The ICT projects were underspent by £0.202m on a programme of £1.179m (17%). There are underspendings on the FCR upgrade of £54k and on the Gainsborough Records management of £39k.
- 3.4 An underspending of £0.010m on the Mobile Data scheme will be carried forward as this is grant funded.

G4S Capital Programme

- 3.5 The contract with G4S includes a programme of business transformation projects which they are responsible for delivering but which are of a capital expenditure nature. In the revised programme these projects amount to £8.643m and the provisional spending is £5.050m.
- 3.6 Given the contractual nature of the projects the underspending of £3.593m is to be carried forward into the 2013/14 capital programme.

Other Schemes

- 3.7 The vehicle underspending of £0.150m is to be carried forward as this relates to vans which were not delivered by the year end.

3.8 The underspending of £0.084m on body armour replacement is required to be carried forward for updating equipment.

4. **2013/14 Capital Programme**

4.1 The schemes proposed to carry forward from the 2012/13 capital programme will be added to the planned programme for 2013/14.

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

The recommendation allows for the continuing implementation of the agreed business transformation programme.

B. FINANCIAL CONSIDERATIONS

As described in the report.

C. LEGAL AND HUMAN RIGHTS CONSIDERATIONS

[This should include the legal powers the PCC has for making the decision]

A capital programme implementation report which sets out progress made with individual schemes and a comparison of expenditure to date against the total scheme cost shall be submitted on a quarterly basis to the PCC's CFO. Any in-year changes to the capital programme must be approved by the PCC, having consulted the PCC's CFO.

D. PERSONNEL AND EQUALITIES ISSUES

None.

E. REVIEW ARRANGEMENTS

None required.

F. RISK MANAGEMENT

Major capital schemes are controlled under the project methodology adopted by the Force with individual projects being controlled by a Project Board chaired by a senior officer of the Force.

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.

<p>Is the publication of this form to be deferred? No</p> <p>If Yes, for what reason:</p> <p>Until what date:</p>

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.

<p>Is there a part 2 form? Yes</p> <p>If Yes, for what reason:</p> <p>This contains information relating to the amount of expenditure proposed to be incurred by the PCC under contracts for the acquisition of goods or services. Disclosure could prejudice negotiations if made public.</p>
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ORIGINATING OFFICER DECLARATION

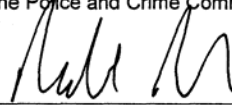
	Tick to confirm
Originating Officer: Alun Jones recommends this proposal for the reasons outlined above.	✓
Financial advice: The PCC's Chief Finance Officer has been consulted on this proposal.	✓
The CC's Chief Finance Officer has been consulted on this proposal.	✓
Monitoring Officer: The PCC's Monitoring 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: 1/5/2013