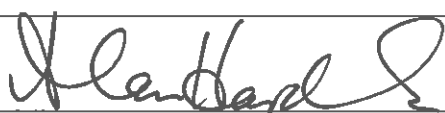


POLICE AND CRIME COMMISSIONER (PCC) FOR LINCOLNSHIRE REQUEST FOR DECISION

REF: 025 – 2015

DATE: 21 August 2015

SUBJECT	REVISIONS TO THE 2015/16 APPROVED CAPITAL PROGRAMME
REPORT BY	FORCE CHIEF FINANCE OFFICER
CONTACT OFFICER	TONY TOMLINSON, FORCE CHIEF FINANCE OFFICER, TELEPHONE (01522) 558187
EXECUTIVE SUMMARY AND PURPOSE OF REPORT This report requests a number of changes to the approved Capital Programme.	
RECOMMENDATION	<i>That the proposed changes are approved</i>

POLICE AND CRIME COMMISSIONER FOR LINCOLNSHIRE	
I hereby approve the recommendation above, having considered the content of this report.	
Signature: 	Date: 21/08/15

A. NON-CONFIDENTIAL FACTS AND ADVICE TO THE PCC

A1. INTRODUCTION AND BACKGROUND

1. The following table summarises the current approved Capital Programme. The programme includes the original figures agreed in Decision Report Reference 008-2015 "Budget Report" and subsequent changes following the 2014/15 Capital Outturn agreed in Decision Report Reference 017-2015 "Allocation to Reserves."

Item	Original Programme £'000	2014/15 Carry Forward £'000	Current Approved Total £'000
Building Maintenance and Improvements	1,800	462	2,262
Vehicle Replacement	750	-	750
Mobile Data	-	750	750
LRSP Digital Speed Cameras	-	420	420
Public Sector Network	-	220	220
Live Links	-	22	22
ICT Projects	1,000	-	1,000
Innovation Fund Schemes	189	-	189
Total Expenditure	3,739	1,874	5,613
Funding:			
Borrowing	2,794	462	3,256
Grants	756	711	1,467
Other Sources	189	701	890
	3,739	1,874	5,613

The following changes are required to the programme:

Building Schemes

2. The Asset & Facilities department has undertaken a detailed review of the in-year spending plans in conjunction with the Commercial Partnership Team and in accordance with Force priorities and future proposals. This exercise has resulted in the identification of a series of schemes for completion in 2015/16 which are estimated to cost £1,815k.
3. Due to this reprofiling of the programme, there is now £447k of expenditure unallocated and it is proposed that this amount be removed from the Building schemes element of the Programme. This item was funded from borrowing and therefore this element of the programme funding will be reduced.

SARC Building Extension

4. Funding has been provided by the NHS to undertake a single storey extension and associated landscaping work which will provide: a valuable enhancement to the current provision enabling improved storage of patient records, replacement clothing and toiletries together with promotional and preventative materials.
5. The estimated cost of this work is £162k funding for which has been received and it is proposed that this amount be added to the Building schemes element of the Programme. The Grants element of the funding will be increased accordingly.

ICT Projects

6. The current Programme includes provision for ICT projects totalling £1,000k, given current priorities in ICT including the implementation of Mobile Data, Body worn Video and the Regional Niche scheme it is proposed that this item be removed from the current year's programme. However, this amount to be considered as part of the medium term planning process to be included in the financial year 2018/19 for the replacement of the Command and Control system.

This item was funded from borrowing and therefore this element of the programme funding will be reduced.

Mobile Data Project

7. Decision Report Reference 017-2015 "Allocation to Reserves" highlighted the requirement to increase funding required for the mobile data project resulting from an increase in the unit cost of handsets following a technology refresh by the suppliers this was estimated to cost £109k and provision was made for this increase within the carry forward amounts. It is therefore proposed that the Mobile Data project Budget is increased by £109k with funding from revenue reserves being increased.

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

The Capital Programme assists in delivering the Asset Management Strategy, the ICT Strategy and the Business Transformation Programme.

B. FINANCIAL CONSIDERATIONS

Included within the report.

C. LEGAL AND HUMAN RIGHTS CONSIDERATIONS

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

The Scheme of Arrangements and Financial Regulations require changes to the Capital Programme to be approved by the PCC having consulted with the PCC's CFO.

D. PERSONNEL AND EQUALITIES ISSUES

None

E. REVIEW ARRANGEMENTS

Monitoring of the capital programme is carried out monthly by the Resource Governance Meeting.

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. Other areas of the programme are monitored and controlled by the relevant service leads and the Commercial Partnership team.

G. 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

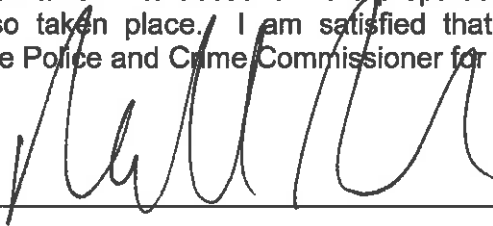
	Initial to confirm
Originating Officer: The Force Chief Finance Officer recommends this proposal for the reasons outlined above.	Adh.
Financial advice: The PCC's Chief Finance Officer has been consulted on this proposal.	JCF
Monitoring Officer: The PCC's Monitoring Officer has been consulted on this proposal	VB
Chief Constable: The Chief Constable has been consulted on this proposal	RS

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: 19/8/2015

