

ORIGINATOR: PCC CFO

DECISION NUMBER: 23-2017

REASON FOR SUBMISSION: FOR DECISION

SUBMITTED TO: POLICE AND CRIME COMMISSIONER

**SUBJECT: 2016-17 OUTTURN – CAPITAL SLIPPAGE FUNDING
AND TRANSFERS TO AND FROM RESERVES**

SUMMARY:

1. The Accountability and Performance Panel considered the draft 2016-17 revenue and capital outturn position of the Constabulary and PCC on 16 June 2017 (AP17/28). The paper included a number of proposed transfers to and from reserves and proposed capital slippage funding to be carried forward to 2017-18.

RECOMMENDATION:

It is recommended that the PCC approves the capital slippage funding set out in Appendices C(i) and C(ii), and revenue reserve transfers set out in Appendix E.

APPROVAL BY: PCC

The recommendation set out is agreed.

Signature

Tina Parmenter

Date 26th August
2017

DETAIL OF THE SUBMISSION

1. KEY ISSUES FOR CONSIDERATION:

Background

- 1.1 At its meeting held on 16 June 2017, the Accountability and Performance Panel (APP) considered Paper AP17/28, which provided details of the draft 2016-17 outturn position for both revenue and capital expenditure.
- 1.2 Included in the APP report are Appendices C(i), C(ii) and E, with Appendices C(i) and C(ii) including details of those 2016-17 capital schemes where funding is required to be carried forward into 2017-18 in order to complete the respective elements of the approved capital programme (totalling £1.187m), and Appendix E summarising the proposed transfers to and from reserves for the financial year ending 31 March 2017. Following consideration of the report and its supporting appendices, the APP did not propose any changes to the recommendations in respect of 2016-17 reserve transfers.
- 1.3 For 2017-18, in addition to those areas of expenditure funded from reserves in the Medium Term Financial Plan 2017-18 to 2020-21 (Decision Paper 9-2017), further areas of expenditure are likely to be funded from PCC reserves during this financial year, with any such expenditure being highlighted in the Financial Monitoring Reports considered at the PCC's APP meetings.

2. FINANCIAL IMPLICATIONS:

- 2.1 Details of the financial consequences in regard to the recommended capital slippage funding and reserve transfers are attached as Appendices C(i) and C(ii), and Appendix E.

3. OTHER IMPLICATIONS AND RISKS:

- 3.1 There are no other implications and risks associated with the recommendation.

ORIGINATOR CHECKLIST (MUST BE COMPLETED)	PLEASE STATE 'YES' OR 'NO'
Has legal advice been sought on this submission?	N/A
Has the PCC's Chief Finance Officer been consulted?	Yes – PCC CFO is originator of this report
Have equality, diversity and human rights implications been considered including equality analysis, as appropriate?	N/A
Have human resource implications been considered?	Yes
Is the recommendation consistent with the objectives in the Police and Crime Plan?	Yes
Has consultation been undertaken with people or agencies likely to be affected by the recommendation?	N/A
Has communications advice been sought on areas of likely media interest and how they might be managed?	N/A
In relation to the above, have all relevant issues been highlighted in the 'other implications and risks' section of the submission?	N/A
Have all ethical factors been taken into consideration in developing this submission?	N/A

APPROVAL TO SUBMIT TO THE DECISION-MAKER

Chief Executive

I am satisfied that relevant advice has been taken into account in the preparation of the report and that this is an appropriate request to be submitted to the PCC.

Signature:



Date

22 August 2017

CAPITAL MONITORING 2016/17 as at 31st MARCH 2017

Appendix C (i)

SUFFOLK ONLY							
PROJECT	Slippage (15-16)	Budget (Table A)	Budget (Table B+C)	Current Budget (Slippage & Table A)	Actual	Under/Over(-)	Slippage
Estates							
Minor Improvements	0	0	0	0	-7,688	7,688	-
Estates Strategy	0	0	0	0	2,760	-2,760	-
Estates Downsizing	80,000	0	410,000	80,000	662,153	-582,153	-
Estates Downsizing - Beccles						0	
Estates Downsizing - Felixstowe		379,000	0	379,000		379,000	29,000
Estates Downsizing - Newmarket		0	30,000	0		0	-
Estates Downsizing - Saxmundham		251,000	0	251,000		251,000	10,000
Estates Downsizing - Leiston		0	50,000	0		0	
PHQ Security	0	50,000	0	50,000	13,262	36,738	26000
ERSOU Newmarket	0	0	0	0	0	0	0
Carbon Management	0	25,000	0	25,000	15,036	9,964	0
Estates Revenue Funded	0	0	0	0	-151	151	0
H&S Air Conditioning Works - BSE	0	30,000	0	30,000	21,156	8,844	8500
PHQ Site	0	100,000	0	100,000	120,618	-20,618	0
TSU Halesworth	160,000	100,000	0	260,000	140,046	119,954	119950
TOTAL	240,000	935,000	490,000	1,175,000	967,193	207,807	193,450
ICT							
ICT Replacements - Desktop Services	0	426,500	0	426,500	437,508	-11,008	0
ICT Replacements - Communications	0	18,200	0	18,200	16,091	2,109	0
ICCS Replacement	44,147	0	0	44,147	72,489	-28,342	0
Charter	38,000	0	0	38,000	3,399	34,601	0
CCR Telephony - Suffolk Only	0	0	0	0	32,250	-32,250	0
TOTAL	82,147	444,700	0	526,847	561,737	-34,890	0
Equipment & Vehicles							
ABE Recording Equipment (CPC)	0	23,750	0	23,750	23,040	710	0
Vehicle Replacements	103,224	1,006,000	0	1,109,224	1,004,487	104,737	77000
Vehicles Revenue Funded	0	0	0	0	40,731	-40,731	0
Athena	0	101,500	127,890	101,500	0	101,500	119600
TOTAL	103,224	1,131,250	127,890	1,234,474	1,068,258	166,216	186,600
Total	425,371	2,510,950	617,890	2,936,321	2,597,188	339,133	390,050
Suffolk Capital Projects	425,371	2,510,950	617,890	2,936,321	2,597,188	339,133	390,050
Suffolk Share of Joint Projects	672,184	1,626,358	564,398	2,298,542	1,439,430	859,112	797,217
	1,097,555	4,137,308	1,182,288	5,234,863	4,036,618	1,198,245	1,187,267
		6,417,151					

CAPITAL MONITORING 2016/17 as at 31 MARCH 2017

Appendix C (ii)

JOINT							
PROJECT	Slippage (15-16)	Budget (Table A)	Budget (Table B+C)	Current Budget (Slippage & Table A)	Actual	Under/Over(-)	Slippage
ICT							
Joint ICT Replacements - Servers	0	834,000	0	834,000	845,417	-11,417	18,480
Joint ICT Replacements - Communications	0	40,000	0	40,000	23,456	16,544	16,540
ICT Replacements - Network	0	476,000	0	476,000	296,684	179,316	179,300
Microwave Refresh	0	66,000	0	66,000	65,495	505	0
IP Call Manager	22,000	17,178	0	39,178	39,225	-47	0
Network Tools	10,000	20,500	0	30,500	29,854	646	0
ANPR Cameras	256,000	190,000	0	446,000	0	446,000	446,000
ANPR BOF	0	0	0	0	0	0	0
INCA	0	0	200,000	0	0	0	0
ERP	0	0	0	0	26,956	-26,956	0
ERP Change Control	64,355	26,218	73,782	90,573	60,952	29,621	0
Transearch	18,908	0	0	18,908	0	18,908	18,090
Live Link Project	121,975	0	100,000	121,975	34,422	87,553	87,550
Vigilance Pro	0	0	0	0	0	0	0
Cybercrime	2,707	0	0	2,707	2,575	132	0
PNN4 (PSN)	34,016	0	0	34,016	33,695	321	0
CCR Telephony	250,000	459,000	0	709,000	343,068	365,932	365,930
Digital Strategy (inc Mobile Data)	256,864	0	0	256,864	204,630	52,234	52,230
Information Management	12,800	0	0	12,800	5,325	7,475	7,470
Privasoft Replacement (CycFreedom)	21,260	0	0	21,260	12,959	8,301	0
Intranet	25,000	246,000	0	271,000	159,465	111,535	111,500
Constabulary Website	167,000	100,000	0	267,000	243,775	23,225	23,000
Intranet Refresh	24,857	50,000	0	74,857	46,813	28,044	28,000
Business Data Management (BRC)	0	0	800,000	0	0	0	0
SNOW -Software Asset Management Software	0	22,322	0	22,322	22,322	0	0
Marvel	0	12,500	32,000	12,500	6,532	5,968	0
WAN Contract Renewal	0	155,000	0	155,000	17,535	137,465	137,460
National Hostage Negotiator	0	0	0	0	0	0	0
Body Worn Video	0	1,000,000	0	1,000,000	805,565	194,435	194,430
Computer Hardware Revenue Funded	0	0	0	0	1,060	-1,060	0
Equipment							
TSU Equipment	0	0	0	0	-954	954	0
New Print Room	0	0	0	0	-1,958	1,958	0
Taser Renewal	0	50,000	0	50,000	0	50,000	50,000
Confidential Waste	15,000	0	0	15,000	3,326	11,674	5,000
Genie (Automated Filing Solution)	100,000	0	100,000	100,000	26,600	73,400	73,400
TOTAL	1,402,742	3,764,718	1,305,782	5,167,460	3,354,795	1,812,665	1,814,380
Joint Capital Projects - Norfolk	730,558	2,138,360	741,384	2,868,918	1,915,365	953,553	1,017,163
Joint Capital Projects - Suffolk	672,184	1,626,358	564,398	2,296,542	1,439,430	859,112	797,217
	1,402,742	3,764,718	1,305,782	5,167,460	3,354,795	1,812,665	1,814,380
	5,167,460				0		

RESERVES SUMMARY										
PROJECTION OF RESERVES LEVELS:										
	General £000	Budget £000	Change £000	Specified Purposes Fund £000	PCC Reserve £000	Crime and Disorder Reduction Reserve £000	Safecam Reserve £000	Pensions £000	Capital Financing £000	Total £000
31/03/2016 Actual	5,000	5,327	0	129	200	366	374	0	1,043	12,439
Proposed Changes 2016/17:										
Contribution to (-) / from Revenue Budget				111						111
Use of reserves to support cost of change and temporary transitional resources			-580							-580
Transfer from Budget Reserve		-1,767	580						1,187	0
Use of capital financing reserve		-189							-2,230	-2,230
PCSOs -12 partnership funded		-206							-189	-189
Road Casualty Reduction Team		-309							-206	-206
MRP		-124							-309	-309
7 Force Collaboration					209				-124	-124
PCC & Commissioning Underspend		19					511		209	209
Safecam									511	511
Constabulary underspend									19	19
31/03/2017 Forecast	5,000	2,751	0	240	409	366	885	0	0	9,851
Proposed Changes 2017/18:										
Transfer from Budget Reserve		-2,188	1,346						842	0
Temporary posts		-210	-632							-632
Road Casualty Reduction Team			-190							-210
Civil Parking Enforcement										-190
Contribution to Victims Services			-250			-150				-150
Cost of Change			-124							-250
7 Force Collaboration Contribution										-124
Use of capital financing reserve		353	150	240	409	216	885	0	-842	-842
31/03/2018 Forecast	5,000			240	409	216	885	0	0	7,253
Proposed Changes 2018/19:										
Transfer from Budget Reserve		-394	394							0
Temporary posts			-270							-270
7 Force Collaboration Contribution			-124							-124
31/03/2019 Forecast	5,000	-41	150	240	409	216	885	0	0	6,859
Proposed Changes 2019/20:										
Contribution to Budget Reserve		1,000								1,000
Transfer from Budget Reserve		-657							657	0
Use of capital financing reserve			150						-657	-657
31/03/2020 Forecast	5,000	302	150	240	409	216	885	0	0	7,202
Proposed Changes 2020/21:										
Contribution to Budget Reserve		1,000								1,000
Transfer from Budget Reserve		-654							654	0
Use of capital financing reserve			150						-654	-654
31/03/2021 Forecast	5,000	648	150	240	409	216	885	0	0	7,548

