

CENTRAL SCOTLAND JOINT POLICE BOARD

**Subject: CAPITAL PLAN – PROVISIONAL OUTTURN AS AT 31
MARCH 2004**
Meeting: CENTRAL SCOTLAND JOINT POLICE BOARD
Date: 12 MAY 2004
Author: JOINT REPORT BY CHIEF CONSTABLE AND TREASURER

1. INTRODUCTION

- 1.1 The purpose of this report is to update the Joint Board on the Capital Plan provisional outturn, subject to audit, for the year to 31 March 2004.

2. BACKGROUND

- 2.1 Significant forecast variations in capital expenditure levels and the impact on resources available since the last report are detailed in the paragraphs below.
- 2.2 In the last report, the Board were informed that one of the impacts of the change from S94 funding to the Prudential Regime from 1 April 2004, is that no carry forward of S94 consents to 2004/05 will be allowable.
- 2.3 With this in mind, the Force took action to ensure that there was not a significant underspend in the capital programme which could have adversely affected funding streams. In the 20 February 2004 report the Board approved a revised plan, incorporating a £100K virement each from Comprehensive Strategic Review and Call Handling respectively to Vehicle Replacement. Also, as can be seen from Appendix 1, the actual expenditure exceeds the plan, and as such, the risk of lost funding was effectively managed and then eliminated.
- 2.4 The increased spend on minor works relates largely to Disability Discrimination Act compliance and is part of the planned works which require to be completed by 1 October 2004. Also, the additional spends on the Comprehensive Strategic Review and Call Handling projects were already in their respective project plans and these increases relate solely to timing issues which have helped the Force manage the risks mentioned at 2.2 above.

2.5 Similarly, with regard to the Falkirk Office project, the increased spend since the last forecast relates to timing issues and not an increase in the overall project cost, which is still forecast to be within the agreed funding limits.

2.6 As a result of the above, the forecast surplus to be carried forward has reduced to £47K, which is well within the amount the Force is able to carry forward as capital receipts.

3. FINANCIAL IMPLICATIONS

3.1 The main financial implications are those associated with the effect of removing the S94 carry forward facility, as explained in paragraph 2.3, and the management action which the force took to minimise it's potentially adverse effects.

4. PERSONNEL IMPLICATIONS

4.1 There are no personnel implications arising from this report.

5. DIVERSITY ISSUES

5.1 There are no diversity issues arising from this report.

6. RECOMMENDATION

6.1 It is recommended that members note the above the contents of this report.

Chief Constable

Treasurer

Contact Officer: Roddy Shearer
Telephone No: (01786) 456377

Appendix 1

CENTRAL SCOTLAND POLICE CAPITAL PLAN FOR 2003/2004

Project Description	2003/4 £'000	2003/4 £'000	2003/4 £'000
	Capital Plan	Forecast as at 31 Dec 03	Provisional Outturn as at 31 Mar 04
<u>FALKIRK REPLACEMENT</u>	4,702	5,170	5,230
<u>MINOR WORKS</u>	243	278	354
<u>EQUIPMENT</u>	65	85	47
<u>COMMUNICATIONS</u>	55	55	52
<u>ICT</u>	185	195	194
<u>COMPREHENSIVE STRATEGIC REVIEW</u>	400	357	430
<u>CALL HANDLING CENTRE</u>	1,300	1,300	1,395
<u>AIRWAVE</u>	0	0	0
<u>FORCE DEVELOPMENT BUDGET</u>	23	23	0
<u>VEHICLE REPLACEMENT</u>	526	526	533
<i>TOTAL CAPITAL EXPENDITURE</i>	7,499	7,989	8,235
RESOURCES AVAILABLE			
S. 94 & Provisional Allocations	603	603	603
S.94 for Falkirk Office	1,369	1,369	1,369
S.94 Swapped with Falkirk and Stirling	3,483	4,023	4,023
S.94 Additional Allocation (Airwave)	250	250	250
S.94 Additional Allocation (Call Handling Centre)	1,400	1,400	1,400
Capital Funded from Current Revenue	306	306	306
Capital Receipts - Vehicle Sales	40	40	23
Capital receipts b/f	290	290	290
S94 b/f	18	18	18
<i>TOTAL RESOURCES AVAILABLE</i>	7,759	8,299	8,282
<i>SURPLUS / DEFICIT(-)</i>	260	310	47