

NORTHUMBRIA POLICE AND CRIME COMMISSIONER

Key Decisions

Title and Reference – PCC.383.2019

Revised Capital Programme 2019/20

(PCC/383/2019)

Summary

The 2019/20 Capital Programme will be revised as follows:

2019/20 Scheme Expenditure	MTFS Approved Capital £m	Proposed Slippage from 2018/19 £m	Revised Capital Programme £m
Total Building Works	6.301	1.055	7.356
Total Computers & Communications	7.579	2.695	10.274
Total Vehicles and Equipment	3.367	0.831	4.198
TOTAL CAPITAL PROGRAMME	17.248	4.581	21.829

Recommendation/ Finding:

To approve the Revised Capital programme 2019/20 including the carry forward of capital project “slippage” of £4.581m from 2018/19.

Northumbria Police and Crime Commissioner

I hereby approve the recommendation above.

Signature



Date 30.05.19

Joint Business Meeting	30 MAY 2019
Revised Capital Programme 2019/20	
Report Of Mike Tait, Director Of Finance And IT	
Author: Sylvie Walker –Barras, Accountant	

1. PURPOSE

- 1.1 This report provides an update on the Capital Programme 2019/20 following the Provisional Capital Outturn report 2018/19 and confirms the schemes slippage proposed to be carried forward.

2. RECOMMENDATION

- 2.1 The Police and Crime Commissioner is requested to:
- a. Approve the Revised Capital programme 2019/20 including the carry forward of capital project 'slippage' of £4.581m from 2018/19.

3. BACKGROUND

- 3.1 The Capital Programme 2019/20 was set as part of the MTFS 2019/20 to 2022/23. Since then, there has been some re-profiling of capital schemes, along with the completion of the provisional capital outturn position.
- 3.2 The previously reported provisional outturn position included the proposed slippage of £4.581m to be carried forward to 2019/20.
- 3.3 The impact of the slippage to 2019/20 is summarised in the table below and in more detail at **Appendix I**.

2019/20 Scheme Expenditure	MTFS Approved Capital £m	Proposed Slippage from 2018/19 £m	Revised Capital Programme £m
Total Building Works	6.301	1.055	7.356
Total Computers & Communications	7.579	2.695	10.274
Total Vehicles and Equipment	3.368	0.831	4.199
TOTAL CAPITAL PROGRAMME	17.248	4.581	21.829

- 3.4 It is recommended that the slippage is carried forward to 2019/20 and that project managers are notified so that they can plan accordingly. The revision to the Capital Programme 2019/20 and the financing of it, including capital receipts, will be brought to the Quarter 1 2019/20 monitoring meeting.
- 3.5 The capital financing position is aligned with capital financing plans set out in the Medium Term Financial Strategy (MTFS) 2019/20 to 2022/23. Capital receipts will be retained to finance the capital programme over the MTFS period.

4. CONSIDERATIONS

Report Exemption	Non-exempt
Consultation	All allocated budget holders
Resource	Included within the report
Equality	No
Legal	No
Risk	Included within the report
Communication	No
Evaluation	No