

NORTHUMBRIA POLICE AND CRIME COMMISSIONER

Key Decision

Title and Reference

CAPITAL MONITORING REPORT QTR. I 2021/22 – AS AT 30 JUNE 2021

(PCC/449/2021)

Summary

The capital forecast for 2021/22 at 30 June 2021 is as follows:

| 2021/22 Scheme Expenditure | Capital Programme £m | Actual Spend £m | Forecast Outturn £m | Total Variance £m |
|---|----------------------------|-----------------------|---------------------------|-------------------------|
| Building Works | 4.496 | 0.010 | 4.496 | 0.000 |
| Information Technology & Digital Transformation | 12.075 | 0.189 | 12.075 | 0.000 |
| Vehicles and Equipment | 4.541 | 0.083 | 4.565 | 0.024 |
| NERSOU Schemes - Northumbria's contributions | 0.269 | 0.030 | 0.269 | 0.000 |
| TOTAL CAPITAL PROGRAMME | 21.381 | 0.313 | 21.405 | 0.024 |
| TOTAL FUNDED CAPITAL SCHEMES | 0.155 | 0.000 | 0.000 | (0.155) |
| TOTAL CAPITAL SPEND | 21.536 | 0.313 | 21.405 | (0.131) |

The programme has been financed as follows:

| | Capital Programme £m | Forecast Outturn £m | Total Variance £m |
|--------------------------------|----------------------------|---------------------------|-------------------------|
| Capital Spend Programme | 21.536 | 21.405 | (0.131) |
| Funded by: | | | |
| Capital Receipts | 0.000 | 0.000 | 0.000 |
| Capital Grant & Contributions | (0.493) | (0.338) | 0.155 |
| Prudential Borrowing | (21.043) | (21.067) | (0.024) |
| Total Funding | (21.536) | (21.405) | 0.131 |

All prudential indicators were within the approved limits.

Recommendation/Findings:

- a. To note the Capital Monitoring Report for Qtr. I, as at 30 June 2021

Northumbria Police and Crime Commissioner

I hereby approve the recommendation above.

Signature



Date 05/08/2021

| | |
|--|----------------------|
| OPCC BUSINESS MEETING | 5 August 2021 |
| CAPITAL MONITORING REPORT QTR. I 2021/22 – AS AT 30 JUNE 2021 | |
| REPORT OF: MIKE TAIT, JOINT CHIEF FINANCE OFFICER | |
| AUTHOR: SYLVIE WALKER-BARRAS, ACCOUNTANT | |

1. PURPOSE

1.1 The purpose of this report is to set out the capital forecast for 2021/22 at 30 June 2021.

2. RECOMMENDATION

2.1 The Police and Crime Commissioner is requested to:

a. Note the report.

3. BACKGROUND

3.1 At 7 July JBM, a revised capital programme of £21.536m was agreed including funded schemes.

4. CAPITAL MONITORING 2021/22 – QUARTER I

4.1 As at Quarter I, most projects have been started with some awaiting the outcome of reviews and some projects progressing at a slower pace due to the impact of shortages caused by high demand, lockdowns, social distancing and other measures in place during the pandemic.

4.2 The forecast capital outturn and variations to the revised programme, as at 30 June 2021 are set out in the table below:

| 2021/22 Scheme Expenditure | Capital Programme £m | Actual Spend £m | Forecast Outturn £m | Total Variance £m |
|---|-------------------------------------|--------------------------------|------------------------------------|----------------------------------|
| Building Works | 4.496 | 0.010 | 4.496 | 0.000 |
| Information Technology & Digital Transformation | 12.075 | 0.189 | 12.075 | 0.000 |
| Vehicles and Equipment | 4.541 | 0.083 | 4.565 | 0.024 |
| NERSOU Schemes - Northumbria's contributions | 0.269 | 0.030 | 0.269 | 0.000 |
| TOTAL CAPITAL PROGRAMME | 21.381 | 0.313 | 21.405 | 0.024 |
| TOTAL FUNDED CAPITAL SCHEMES | 0.155 | 0.000 | 0.000 | (0.155) |
| TOTAL CAPITAL SPEND | 21.536 | 0.313 | 21.405 | (0.131) |

4.3 Details of the capital monitoring variances in **Appendix I** sets out a high-level summary of the key budget areas.

4.4 There are two variances to note:

4.4.1 **Bodyworn Video (BWV)** - The agreed replacement cost is £0.401m, £0.024m over budget.

4.4.2 **ESN** - There is no forecast spend as the National transition to ESN has been pushed back to 2024 resulting in £0.155k underspend.

4.2 The capital programme for 2021/22 will be financed as shown in the table below:

| | Capital Programme £m | Forecast Outturn £m | Total Variance £m |
|--------------------------------|---------------------------------|------------------------------------|----------------------------------|
| Capital Spend Programme | 21.536 | 21.405 | (0.131) |
| Funded by: | | | |
| Capital Receipts | 0.000 | 0.000 | 0.000 |
| Capital Grant & Contributions | (0.493) | (0.338) | 0.155 |
| Prudential Borrowing | (21.043) | (21.067) | (0.024) |
| Total Funding | (21.536) | (21.405) | 0.131 |

4.3 The changes to capital financing are related to the two variances highlighted in 4.4.

4.4 Currently there are no capital receipts expected in-year. Capital receipts carried forward from previous years amount to £22.153m.

4.8 The prudential indicators for capital are set out in **Appendix 2**. All indicators were within the agreed limits as at 30 June 2021.

5. CONSIDERATIONS

| | |
|---|------------------------------|
| Government Protective Marking Scheme | Not protectively marked |
| Freedom of Information | 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 |