

# NORTHUMBRIA POLICE AND CRIME COMMISSIONER

## Key Decision

### Title and Reference

**CAPITAL MONITORING Q1 2022/23**

**(PCC/472/2022)**

### Summary

The capital forecast for 2022/23 at 30 June 2022 is as follows:

<b>2022/23 Scheme Expenditure</b>	<b>Capital Programme £m</b>	<b>Actual Spend £m</b>	<b>Forecast Outturn £m</b>	<b>Total Variance £m</b>
Building Works	9.420	0.370	5.929	(3.491)
Digital Policing & Digital Transformation	20.792	2.119	17.172	(3.620)
Vehicles and Equipment	8.068	0.132	8.068	0.000
NERSOU Schemes - Northumbria's contributions	0.313	0.029	0.313	0.000
<b>TOTAL CAPITAL PROGRAMME</b>	<b>38.592</b>	<b>2.650</b>	<b>31.481</b>	<b>(7.111)</b>
<b>TOTAL FUNDED CAPITAL SCHEMES</b>	<b>0.794</b>	<b>0.007</b>	<b>0.802</b>	<b>0.007</b>
<b>TOTAL CAPITAL SPEND</b>	<b>39.387</b>	<b>2.657</b>	<b>32.282</b>	<b>(7.104)</b>

The programme has been financed as follows:

	<b>Capital Programme £m</b>	<b>Forecast Outturn £m</b>	<b>Total Variance £m</b>
<b>Capital Spend Programme</b>	<b>39.387</b>	<b>32.282</b>	<b>(7.104)</b>
Funded by:			
Capital Receipts	(18.831)	(15.211)	3.620
Capital Grant & Contributions	(0.794)	(0.802)	(0.007)
Prudential Borrowing	(19.761)	(16.270)	3.491
<b>Total Funding</b>	<b>(39.387)</b>	<b>(32.282)</b>	<b>7.104</b>

All prudential indicators were within the approved limits.

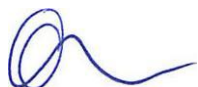
### Recommendation/Findings:

- a. Note the Capital Monitoring for Qtr. 1 as at 30 June 2022

### Northumbria Police and Crime Commissioner

I hereby approve the recommendation above.

Signature



Date

21/7/2022

<b>BUSINESS MEETING</b>	<b>21 JULY 2022</b>
<b>CAPITAL MONITORING Q1 2022/23</b>	
<b>REPORT OF: KEVIN LAING, JOINT CHIEF FINANCE OFFICER</b>	
<b>AUTHOR: SYLVIE WALKER-BARRAS, SENIOR ACCOUNTANT</b>	

## 1. PURPOSE

- 1.1 The purpose of this report is to set out the capital forecast for 2022/23 at 30 June 2022.

## 2. RECOMMENDATION

- 2.1 The Police and Crime Commissioner is requested to:
- a. Note the Capital Monitoring for Qtr. 1 as at 30 June 2022.

## 3. BACKGROUND

- 3.1 The capital programme of £31.092m was approved on 29 April 2022 as part of the MTFs. The Capital Outturn report 2021/22 notes slippage/adjustment of £8.168m and a change in funded scheme of £0.127m, bringing the capital programme 2022/23 to a total of £39.387m.

### CAPITAL MONITORING 2022/23 – QUARTER 1

- 3.2 In 2021/22 some projects had progressed at a slower pace or had to be pushed back to the current Financial Year due to the impact of shortages caused by high demand, lockdowns, social distancing, and other measures in place during the pandemic; this resulted in the capital programme slippage.
- 3.3 As at Quarter 1, most projects have been started, with some awaiting the outcome of reviews or going through the tender process.
- 3.4 The forecast capital outturn and variations to the revised programme, as at 30 June 2022 are set out in the table below:

<b>2022/23 Scheme Expenditure</b>	<b>Capital Programme £m</b>	<b>Actual Spend £m</b>	<b>Forecast Outturn £m</b>	<b>Total Variance £m</b>
Building Works	9.420	0.370	5.929	(3.491)
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Vehicles and Equipment	8.068	0.132	8.068	0.000
NERSOU Schemes - Northumbria's contributions	0.313	0.029	0.313	0.000
<b>TOTAL CAPITAL PROGRAMME</b>	<b>38.592</b>	<b>2.650</b>	<b>31.481</b>	<b>(7.111)</b>
<b>TOTAL FUNDED CAPITAL SCHEMES</b>	<b>0.795</b>	<b>0.007</b>	<b>0.802</b>	<b>0.007</b>
<b>TOTAL CAPITAL SPEND</b>	<b>39.387</b>	<b>2.657</b>	<b>32.282</b>	<b>(7.104)</b>

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

There are three variances to note:

- 3.5.1 **Building Works** – A revised estates strategy is nearing finalisation. This revised strategy will set the estates priorities for the Force and will clarify the options around the third RPT hub

within Central Area Command as well as approach and timetabling of the refurbishment of Byker, Alnwick and Whickham Police Stations.

**3.5.2 Digital Policing and Digital Transformation** – Development of the Archive Data Store to begin in Autumn 2022 and complete in Winter 2023.

**3.5.3 Digital Policing Network Refresh** – Telephony – currently in the process of identifying a new service provider to then work on refreshing the telephony equipment which will run into 2023/24. WAN/LAN – The work to refresh the WAN and LAN equipment has started with the WAN tender which will be followed by the LAN tender. Equipment will be purchased in the current year, however due to the change freeze period to enable Connect to go live, some costs will fall into next year.

**3.6** The capital programme for 2022/23 will be financed as shown in the table below:

	<b>Capital Programme £m</b>	<b>Forecast Outturn £m</b>	<b>Total Variance £m</b>
<b>Capital Spend Programme</b>	<b>39.387</b>	<b>32.282</b>	<b>(7.104)</b>
Funded by:			
Capital Receipts	(18.831)	(15.211)	3.620
Capital Grant & Contributions	(0.794)	(0.802)	(0.007)
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<b>Total Funding</b>	<b>(39.387)</b>	<b>(32.282)</b>	<b>7.104</b>

**3.7** The changes to capital financing are related to the three variances highlighted in 3.5.

**3.8** Currently there are no capital receipts expected in-year. Capital receipts carried forward from previous years amount to £22.173m.

**3.9** The prudential indicators for capital are set out in **Appendix 2**. All indicators were within the agreed limits as at 30 June 2022.

#### **4. CONSIDERATIONS**

<b>Report Exemption</b>	Non-exempt
<b>Consultation</b>	
All allocated budget holders	
<b>Resources</b>	
Included within the report	
<b>Code of Ethics</b>	
<b>Equality</b>	
No	
<b>Legal</b>	
No	
<b>Risk</b>	
Included within the report	
<b>Communication</b>	
No	
<b>Evaluation</b>	
No	