

NORTHUMBRIA POLICE AND CRIME COMMISSIONER

Key Decision

Title and Reference

CAPITAL MONITORING Q1

(PCC/533/2023)

Summary

The capital forecast for 2023/24 at 30 June 2023 is as follows:

2023/24 Scheme Expenditure	Capital Programme £m	Actual Spend £m	Forecast Outturn £m	Total Variance £m
Building Works	6.721	1.034	6.494	(0.227)
Digital Policing & Digital Transformation	11.581	0.758	10.999	(0.582)
Vehicles and Equipment	7.374	0.807	6.317	(1.057)
NEROCU Schemes - Northumbria's contributions	0.441	0.081	0.441	0.000
SUBTOTAL	26.117	2.680	24.251	(1.865)
Total Funded Schemes	0.329	0.206	0.329	0.000
TOTAL CAPITAL PROGRAMME	26.446	2.885	24.580	(1.865)

The programme will be financed as follows:

Capital Financing 2023/24	Capital Programme £m	Forecast Outturn £m	Total Variance £m
Capital Expenditure	26.446	24.580	(1.865)
Funded by:			
Capital Receipts	(5.833)	(5.833)	0.000
Capital Grant & Contributions	(0.329)	(0.329)	0.000
Prudential Borrowing	(20.284)	(18.418)	1.865
Total Funding	(26.446)	(24.580)	1.865

All prudential indicators were within the approved limits.


Recommendation/Findings:

- Note the Capital Monitoring for Qtr. 1 as at 30 June 2023

Northumbria Police and Crime Commissioner

I hereby approve the recommendation above.

Signature



Date 15/8/2023

Business Meeting	15 August 2023
Capital Monitoring Q1	
Report of: Kevin Laing, Joint Chief Finance Officer	
Author: Sylvie Walker-Barras, Senior Accountant	

1. PURPOSE

- 1.1 The purpose of this report is to set out the capital forecast for 2023/24 as at 30 June 2023.

2. RECOMMENDATION

- 2.1 The Police and Crime Commissioner is requested to:
- a. Note the Capital Monitoring for Qtr. 1 as at 30 June 2023.

3. BACKGROUND

- 3.1 The capital programme of £33.376m was approved on 07 March 2023 as part of the MTFS refresh exercise.
- 3.2 The Capital Outturn report for 2022/23 notes slippage of £5.831m, there has also been a reprofiling of programme spend, resulting in adjustments to future years of £12.761m, bringing the capital programme 2023/24 to a revised total of £26.446m.

CAPITAL MONITORING 2023/24 – QUARTER 1

- 3.3 As previously reported, the recovery from the pandemic had not been as fast as expected and a number of projects/deliveries remain impacted resulting in the progression of these being pushed into the current or next financial year.
- 3.4 As at Quarter 1, most projects have commenced, however some are still at the planning stage and awaiting the outcome of reviews or progressing through the tender process.
- 3.5 The forecast capital outturn and variations to the revised programme, as at 30 June 2023 are set out in the table below:

2023/24 Scheme Expenditure	Capital Programme	Actual Spend	Forecast Outturn	Total Variance
	£m	£m	£m	£m
Building Works	6.721	1.034	6.494	(0.227)
Digital Policing & Digital Transformation	11.581	0.758	10.999	(0.582)
Vehicles and Equipment	7.374	0.807	6.317	(1.057)
NEROCU Schemes - Northumbria's contributions	0.441	0.081	0.441	0.000
SUBTOTAL	26.117	2.680	24.251	(1.865)
Total Funded Schemes	0.329	0.206	0.329	0.000
TOTAL CAPITAL PROGRAMME	26.446	2.885	24.580	(1.865)

- 3.6 Details of the capital monitoring variances in **Appendix I** sets out a high-level summary of the key budget areas.
- 3.7 There are three variances to note:
- 3.8 **Building Works** – Photovoltaic installations require both planning permission and a tender exercise; both processes are lengthy and spend is unlikely to occur before the end of the financial year.
- 3.9 **Digital Policing and Digital Transformation** – Development of the Archive Data Store has been paused to enable the installation of the new NPICCS servers and will re-start in Quarter 4 2023/2024.
- 3.10 Crown DMS project is being set up with the requirement capture in progress, potentially the project will not be completed this financial year.
- 3.11 **Vehicle and Equipment – Body armour refresh** - A new contract is not foreseen to be in place before Oct/Nov, with a 3 to 4 months lead time for any orders placed, it is unlikely that the full budget will be spent by year-end.
- 3.12 The capital programme for 2023/24 will be financed as shown in the table below:

Capital Financing 2023/24	Capital Programme £m	Forecast Outturn £m	Total Variance £m
Capital Expenditure	26.446	24.580	(1.865)
Funded by:			
Capital Receipts	(5.833)	(5.833)	0.000
Capital Grant & Contributions	(0.329)	(0.329)	0.000
Prudential Borrowing	(20.284)	(18.418)	1.865
Total Funding	(26.446)	(24.580)	1.865

- 3.13 The changes to capital financing are related to the three variances highlighted in 2.6.
- 3.14 The sale of 2 BMW vehicles has resulted in capital receipts of £0.082m; there are no other capital receipts expected in-year. Capital receipts carried forward from previous years amount to £17.271m.
- 3.15 The prudential indicators for capital are set out in **Appendix 2** including liability benchmark. All indicators were within the agreed limits as at 30 June 2023.

4. CONSIDERATIONS

Report exemption	Non-exempt
Consultation	
Allocated budget holders	
Resources	
Included within the report	
Code of Ethics	
N/A	
Equality	
N/A	
Legal	
N/A	
Risk	
Included within the report	
Communication	

N/A
Evaluation
N/A