

POLICE AND CRIME COMMISSIONER FOR NORTHUMBRIA

Key Decisions

Title and Reference

Capital Monitoring Report 2013/14 – Quarter 1
(PCC/53/2013)

Summary

The approved capital estimate for the financial year 2013/14 provided for total capital spend of £22.750m. A further £1.632m originally planned to be spent in 2012/13 has been carried forward into 2013/14. The revised capital estimate for 2013/14 now totals £24.382m. Expenditure of £2.045m had been incurred by 30 June 2013.

All the prudential indicators were within agreed limits during the first quarter of 2013/14.

Recommendation/ Findings:

The Commissioner is requested to approve the expenditure carried forward from 2012/13, together with the revised financing arrangements and to note that the prudential indicators for the first quarter 2013/14 are within the agreed limits.

Northumbria Police and Crime Commissioner

I hereby approve the recommendation above.

Signature



Date 25.07.13

Information and advice provided to the Police and Crime Commissioner for Northumbria

Capital Monitoring Report 2013/14 – Quarter 1

1. Purpose of the Report

- 1.1 To inform the Police and Crime Commissioner (the Commissioner) of the latest position with regard to the 2013/14 capital budget and the prudential indicators as at 30 June 2013.

2. Revised Estimate and Actual Expenditure

- 2.1 The approved capital estimate for the financial year 2013/14 provided for total capital spend of £22.750m. A further £1.632m originally planned to be spent in 2012/13 has been carried forward into 2013/14. The revised capital estimate for 2013/14 now totals £24.382m.
- 2.2 Actual expenditure at the 30 June 2013 was £2.045m. A summary is shown in the table below and in detail in Appendix B, together with details of the spend carried forward.

	Original Estimate 2013/14	Carry Forward from 2012/13	Revised Estimate June 2013	Actual Expenditure June 2013
	£m	£m	£m	£m
Major Building Schemes	16.390	0.585	16.975	1.658
Minor Building Works	0.871	0.540	1.411	0.059
ICT	2.239	0.235	2.474	0.068
Vehicles & Equipment	3.250	0.272	3.522	0.260
TOTAL	22.750	1.632	24.382	2.045

3. Minor Building Works

- 3.1 The revised estimate for Public Area CCTV is shown as £0.441m, however there remains no specific agreed plan for this financial year.

4. ICT

- 4.1 The budgets included for the Information Management and Mobile Data schemes are dependent upon the progression of the Force ICT Transformation project.

5. Capital Financing

- 5.1 It is anticipated at this stage that the capital programme for 2013/14 will be financed from the following sources:

	Original	Revised
	Budget	Estimate
	£m	£m
Capital Grants	3.496	3.556
Capital Receipts	1.844	2.049
Prudential Borrowing	17.410	18.777
Total	22.750	24.382

5.2 In accordance with the assumptions in the Medium Term Financial Strategy, available capital grants and capital receipts are utilised before Prudential Borrowing. The revenue impact of new borrowing has been built into the Medium Term Financial Strategy assumptions.

6. Prudential Indicators

6.1 The 2013/14 Prudential Indicators were agreed by the Commissioner on 27 February 2013 (PCC/12/2013). All of the prudential indicators were within agreed limits during the first quarter of 2013/14 and are set out in Appendix C.

7. Financial Implications

7.1 Financial implications are considered throughout this report.

8. Human Rights Implications

8.1 There are no human rights implications arising from the contents of this report.

9. Equal Opportunities

9.1 There are no equal opportunities implications arising from the contents of this report.

10. Risk Management Implications

10.1 Associated risks have been considered and recorded as appropriate.

11. Background and Supporting Papers

Appendix B – Capital Monitoring 2013/14 – Quarter 1

Appendix C – Prudential Indicators 2013/14

Capital Outturn Report 2012/13

Council Tax Precept and Revenue and Capital Budgets 2013/14 (PCC/12/2013)

POLICE AND CRIME COMMISSIONER FOR NORTHUMBRIA

QUARTER 1 CAPITAL MONITORING 2013/14

	ORIGINAL ESTIMATE 2013/14 £000s (1)	C/F FROM 2012/13 £000s (2)	REVISED ESTIMATE 2013/14 £000s (3)	ACTUAL EXPENDITURE - JUNE 13 £000s (4)
MAJOR BUILDING WORKS				
Newcastle City Centre Police Station	14,300	521	14,821	1,626
North Tyneside Police Station - Retention	0	34	34	0
Firearms Facility	200	30	230	32
Estates Rationalisation	1,890	0	1,890	0
	16,390	585	16,975	1,658
MINOR BUILDING WORKS				
Cell Refurbishments	450	6	456	0
Aerial Masts	4	16	20	5
Refurbishment of Westgate Road	16	159	175	33
Decommissioning sites	60	109	169	0
Energy Management Initiatives	150	0	150	21
Public Area CCTV	191	250	441	0
	871	540	1,411	59
TOTAL BUILDING SCHEMES	17,261	1,125	18,386	1,717
ICT				
Service Access - PCs	50	0	50	0
Service Hosting - Servers/SAN	250	73	323	33
Resource Management System	0	27	27	0
Data & Telephony Network Refresh	175	0	175	21
Telephone Network/Voice Uplift	0	104	104	0
Automatic Number Plate Recognition (ANPR)	38	0	38	0
Microsoft Licences	70	0	70	0
Performance Management and Business Intelligence System (PMIS)	0	31	31	14
Geographic Information System (GIS)	56	0	56	0
Information Management	500	0	500	0
Mobile Data	1,100	0	1,100	0
	2,239	235	2,474	68
VEHICLES AND EQUIPMENT				
Replacement of Operational Vehicles	2,704	249	2,953	228
Body Armour Revalidation/Replacement	320	23	343	28
TSU - Technology Refresh	106	0	106	4
TSU - Telephony refresh	120	0	120	0
	3,250	272	3,522	260
TOTAL CAPITAL PROGRAMME	22,750	1,632	24,382	2,045

PRUDENTIAL INDICATORS 2013/14

Authorised Limit for External Debt		
	2013/14 £000 Reported Indicator	2013/14 £000 Position at end of 1st Quarter
Borrowing	170,000	93,133
Other Long Term Liabilities	0	0
Total	170,000	93,133
Maximum YTD £93.133m		

Operational Boundary for External Debt		
	2013/14 £000 Reported Indicator	2013/14 £000 Position at end of 1st Quarter
Borrowing	145,000	93,133
Other Long Term Liabilities	0	0
Total	145,000	93,133
Maximum YTD £93.133m		

Limit on Fixed and Variable Interest Rates Exposures		
Range	2013/14 £000 Reported Indicator	2013/14 £000 Actual Position @ 30 June 2013
Fixed Rate	85,206 -20,617	79,203 <i>max 82,294</i> <i>Min 55,180</i>
Variable	12,750 -20,000	0,000 <i>max 0,000</i> <i>Min -3,490</i>
All within agreed limits (Max and Min YTD)		

<i>Upper / Lower Limits for Maturity Structure of Fixed Rate Borrowing</i>				
	2013/14 £000 Reported Indicator		2013/14 £000 Actual Position	
	Upper Limit	Lower Limit	Actual Percentage	Maximum YTD
Under 12 months	20%	0%	5.37%	7.36%
12 months to 24 months	40%	0%	18.08%	21.01%
24 months to 5 years	60%	0%	26.21%	26.21%
5 years to 10 years	70%	0%	27.83%	27.83%
10 years and above	90%	0%	22.52%	26.17%
All within agreed limits.				

<i>Upper Limit on amounts invested beyond 364 days</i>			
	2013/14 £000 Reported Indicator	2013/14 £000 Actual Position	2013/14 £000 Maximum YTD
Investments	15,000	0	0