

Appendix 1



To: Police and Crime Panel

From: Interim Chief Finance Officer, OPCC and Chief Finance Officer, Constabulary

Date: 30 July 2018

REVENUE AND CAPITAL BUDGET DRAFT OUTTURN 2017/18

1. Introduction

- 1.1 This report provides the Police and Crime Panel (the “Panel”) with an update on the year-end position regarding the Police and Crime Commissioner’s (the “Commissioner”) capital and revenue outturn for 2017/18.
- 1.2 The capital and revenue reported outturn is provisional and subject to the audit of the 2017/18 Annual Statement of Accounts.

2. Recommendation

- 2.1 The Panel is asked to note the:
 - a) provisional outturn for revenue in 2017/18 and the carry forward requests;
 - b) provisional outturn for the capital programme; and
 - c) earmarked reserves position as at 31 March 2018.

3. Draft Revenue Outturn 2017/18

- 3.1 At year-end the draft revenue budget was overspent by £1.787m. This year-end position had been forecast and will be met by a contribution from the Budget Assistance Reserve. Table 1 provides a breakdown of the year-end position, split between Cambridgeshire Constabulary (the “Constabulary”), the Office of the Police and Crime Commissioner (OPCC) and specific grants.

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Table 1: Revenue Outturn 2017/18

| | Budget 2017/18 | Year-End Outturn(£'000) | Variance (£'000/%) |
|--|---------------------------|------------------------------------|-------------------------------|
| Constabulary | 126,252 | 128,040 | 1,788/ 1.4% |
| OPCC | 1,194 | 1,098 | (96)/8% |
| Grants, Capital Financing and costs of surplus properties | 3,514 | 3,608 | 94/2.6% |
| TOTAL | 130,959 | 132,746 | 1,787 / 1.4% |

4.
Draft
Outturn
2017/18 -
Constabulary

4.1 This summary position for the Constabulary is shown below. A detailed breakdown of the figures displayed below can be found at Appendix 1.

| | Full Year Budget 2017/18 | Outturn 2017/18 | Variance £/% |
|--|--------------------------------|--------------------|-------------------|
| Local Policing | 75,259 | 73,712 | (1,547)/ 2.05% |
| Organisational Support | 15,984 | 20,378 | 4,394/ 27.5% |
| Collaboration | 37,535 | 37,558 | 23/ 0.06% |
| Total Expenditure | 128,778 | 131,648 | |
| Income | -1,435 | -2,194 | (759)/ 52.9% |
| Carry Forwards | -1,091 | -1,089 | 2/ 0% |
| Reserves | 0 | -326 | (326)/100% |
| TOTAL CONSTABULARY BUDGET | 126,252 | 128,040 | 1,788/1.4% |

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- 4.2 At year-end, Police Officer pay and allowances were underspent. This position was owing to Police Officer numbers being below the budgeted establishment whilst the process of recruiting and training new Police Officers was completed. At 31st March 2018, Police Officer numbers were 1,115 including 30 new officers that started in March 2018, against a budgeted position of 1,091.
- 4.3 As a result of the Police Officer turnover and subsequent vacancies, the Police Officer Overtime budget was overspent by £694k.
- 4.4 PCSO pay and overtime was £667k underspent. This was the result of a shortfall in strength against establishment. At year-end, there were 107 PCSOs against a budgeted establishment of 150.
- 4.5 The budget for Support Staff pay was set incorporating a significant vacancy factor of £2.9m to enable a balanced budget to be set. This approach was planned with stringent monitoring of the position throughout the financial year. The Budget Assistance Reserve was earmarked to offset the overall budget pressure. In addition, staff costs associated with the Disclosure and Barring Service, along with the associated income were not budgeted.
- 4.6 Premises Costs were £110k overspent. This was primarily due to the revaluation of rates on buildings.
- 4.7 Transport Costs were £574k overspent. This was due to a new contract with Chiltern Transport Consortium and associated transfer costs that had not been incorporated into the budget.
- 4.8 Supplies & Services was overspent by £0.5m. Key areas of overspend were insurance (claims handling and Insurance fund), Clothing, the cost of computer equipment in the new Demand hub and Equipment & materials across the force.
- 4.9 Overall, collaboration expenditure was very close to that budgeted at the financial year-end. Joint Protective Services was underspent by £331k owing to Major Crime Unit and Roads Policing Unit. This underspend was offset by spending pressures against other collaborated services that included additional Enterprise Resource Planning¹ set up costs, local custody costs and Human Resources and Learning and Development costs.

¹ a system to transform the way the Constabulary, along with Bedfordshire Police and Hertfordshire Constabulary's organisational support functions work by integrating all Human Resources, finance and duties management system

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4.10 There are a number of carry forward requests from the Constabulary. The majority of these are the carry forward of unspent grant budgets, which if not carried forward and spent, would require repayment to the grant paying body. Other carry forwards are where there is a contractual obligation in place. The total of all carry forwards are £1.012m.

5. Draft Outturn 2017/18 – OPCC and Corporate Costs

5.1 Table 3 – OPCC and Corporate Costs Summary

| | Full Year Budget 2017/18 | Outturn 2017/18 | Variance £/% |
|-------------------------------------|--------------------------|-----------------|-----------------|
| Commissioner and Staff | 893 | 771 | (122)/ 10.8% |
| Supplies and Services | 302 | 327 | 25/ 16.6% |
| Transfer to Reserves | 0 | 96 | 96/100% |
| TOTAL OPCC | 1,194 | 1,194 | |
| | | | |
| Corporate Costs and Grants | 2,262 | 2,470 | 41/ 3.2% |
| Property in Capital Financing Costs | 1,213 | 1,161 | (52)/ 4.1% |
| Costs of surplus properties | 39 | 174 | 135/ 346% |
| Reserves | 0 | -197 | (293)/ 100% |
| TOTAL | 3,514 | 3,608 | 94/ 4.5% |

5.2 Key revenue variances in year are due to the staffing budget which included a Director of Finance post which was filled by Interim Chief Finance Officer and Interim Head of Finance and an admin post that was covered by agency staff.

5.3 Property investments were overspent by £135k which were running costs of properties such as Bridge Street, Peterborough, and other others due to be disposed of.

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6. Draft Outturn 2017/18 – Capital

Table 4 – Capital Programme

| All figures £'000 | B/Fwd from previous years | Original 2017/18 Capital Programme | Previously Authorised Programme Amendments | Revised 2017/18 Capital Budget | Outturn 2017/18 | % |
|---|---------------------------|------------------------------------|--|--------------------------------|-----------------|--------------|
| Capital Payments:- | | | | | | |
| Land & Buildings | 590 | 555 | 1,295 | 2,440 | 1,629 | 66.8% |
| IT & Communications | 209 | 1,571 | (215) | 1,565 | 977 | 62.4% |
| Fleet | 378 | 1,889 | - | 2,267 | 1,854 | 81.8% |
| Collaboration | 427 | 692 | 466 | 1,585 | 1,242 | 78.3% |
| Schemes approved subject to further business case | - | 3,594 | - | 3,594 | - | 0.0% |
| TOTAL | 1,604 | 8,301 | 1,546 | 11,451 | 5,702 | 49.8% |

| All figures £'000 | B/Fwd from previous years | Original 2016/17 Capital Programme | Previously Authorised Programme Amendments | Revised 2017/18 Capital Budget | Total Spend | Applied | Transfer to Capital Carry Forward Reserve |
|--|---------------------------|------------------------------------|--|--------------------------------|--------------|--------------|---|
| Capital Financing:- | | | | | | | |
| Capital Grants | - | 506 | 165 | 671 | 649 | 483 | 166 |
| Capital Grants (Athena) | - | - | 155 | 155 | 98 | 98 | 8 |
| ESMCP Grant (RCCO) | - | 263 | - | 263 | 119 | 119 | - |
| Budget Assistance Reserve | - | 3,881 | (2,035) | 1,846 | 1,534 | 1,534 | 807 |
| Estates Development Reserve | - | - | 1,080 | 1,080 | 437 | 437 | 63 |
| Capital Reserve | - | - | 2,000 | 2,000 | 1,376 | 1,376 | 544 |
| Carry Forward Reserve | 1,604 | - | - | 1,604 | 1,049 | 1,049 | 555 |
| Capital Receipts | - | - | - | - | - | - | - |
| Vehicle Receipts (RCCO) | - | 150 | - | 150 | 97 | 97 | - |
| RCCO - approved in-year by Chief Constable | - | - | 181 | 181 | 343 | 343 | 30 |
| Borrowing | - | 3,500 | - | 3,500 | - | 0 | - |
| TOTAL | 1,604 | 8,301 | 1,546 | 11,451 | 5,702 | 5,536 | 2,173 |

Note: figures may not cast due to roundings

* year end adjustments

6.1 A detailed breakdown on a scheme by scheme basis of the capital programme is shown at Appendix 2. At year-end the programme is showing a 50% underspend. However, £3.5m of this (30%) relates to the Cambridgeshire Southern Police Station scheme. An explanation of the remaining material underspends in the programme are detailed below.

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6.2 Explanation for variances:

Wisbech Fire Station Extension (£362k underspend)

This project has experienced some delays owing to planning and utility issues. It will progress through 2018/19.

ICT Consolidated Workstream (£410k underspend)

ICT Capital for Cambs recorded approximately a £600k underspend for financial year 17/18. One of the main reasons for this was in relation to ICT consolidated workstreams line. ICT was allocated £850k to cover the various infrastructure convergence projects as part of the continued work to align ICT services across Bedfordshire, Cambridgeshire and Hertfordshire. £410k was not spent owing to delays in progressing the physical data centre redevelopment. This had been planned to be completed within the financial year but following feedback from consultants and changes to scope it was felt this could not be achieved and it was agreed to defer until 18/19.

Demand Hub (£371k underspend)

The other project that showed significant underspend was the Demand Management Software and Workforce Management Software. These projects were delayed due to the decision to move the Police Service Centre to create a single 'Demand Hub' at Police Headquarters. This resulted in ICT needing to upgrade the telephony systems and thus a decision was taken to delay the implementation of these systems due to the integration with the telephony solutions.

6.3 Appendix 3 shows the Capital carry forward requests with the detail for the carry forward request.

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7. Reserves

Table 5: Reserves position

| | Balance 1/4/17 | Added to Reserve | Actual usage | Balance 31/3/18 |
|--|-------------------|---------------------|-----------------|--------------------|
| Usable Reserves | | | | |
| Carry Forward Revenue Reserve | 1,089 | 1,012 | (1,089) | 1,012 |
| Drug Forfeiture (Operational) Reserve | 78 | 38 | - | 116 |
| Budget Assistance Reserve | 8,414 | - | (4,354) | 4,060 |
| Road Casualty Reduction & Support Fund (*) | 1,348 | 402 | (168) | 1,582 |
| Collaboration & Commissioning Reserve | 270 | - | (10) | 260 |
| ICT Development Reserve | 432 | - | - | 432 |
| Estate Development Reserve | 3,439 | - | (500) | 2,939 |
| Contingency Reserves | | | | |
| Insurance Reserve | 996 | - | (134) | 862 |
| Ill-Health Retirement Reserve | 398 | - | - | 398 |
| Capital Reserves | | | | |
| Capital Reserve | 3,205 | - | (1,920) | 1,285 |
| Capital Receipts Reserve | 1,209 | 705 | - | 1,914 |
| Capital Carry Forward Reserve | 1,604 | 2,173 | (1,604) | 2,173 |
| Total Earmarked Reserves | 22,482 | 4,330 | (9,779) | 17,033 |
| | | | | |
| General Reserve | 7,198 | - | - | 7,198 |
| | | | | |
| Total Usable Reserves | 29,680 | 4,330 | (9,779) | 24,231 |

- 7.1 Table 5 outlines the reserves position at the end of 2017/18 after the impact of the provisional outturn and all reserves adjustments. The position reported here is in overall alignment with the reserves strategy adopted as part of the Medium Term Financial Strategy (MTFS) 2018/19 to 2021/22 and will be further refreshed as part of the review of the MTFS as part of the budget setting process for 2019/20.

High Level Constabulary Budget

| Chief Constable's Revenue Budget Outturn 2017/18 | | | | | | |
|---|---------------------|---------------------|--------------------|----------------|----------------|----------------|
| £'000 | Paragraph Reference | Original OFYB £'000 | Revised OFYB £'000 | YTDB £'000 | Actual £'000 | Variance £'000 |
| Local Policing Expenditure | 4.2 - 4.5 | | | | | |
| Total Local Policing Expenditure | | 74,343 | 75,259 | 74,978 | 73,712 | -1,266 |
| Organisational Support Expenditure | 4.6 -4.8 | | | | | |
| Total Organisational Support Expenditure | | 15,390 | 15,983 | 15,983 | 20,378 | 4,227 |
| Gross Revenue Expenditure | | 89,733 | 91,243 | 90,961 | 94,091 | 2,848 |
| Income | | -1,321 | -1,435 | -1,435 | -2,194 | -760 |
| Collaboration and Partnerships | 4.9 | | 1,307 | 1,307 | 1,367 | 59 |
| Joint Protective Services | | | 14,446 | 14,446 | 14,114 | -331 |
| Organisational Support | | | 13,328 | 13,328 | 13,391 | 63 |
| Operational Support | | | 4,286 | 4,286 | 4,477 | 192 |
| Other Collaboration & Partnerships | | | 4,169 | 4,169 | 4,209 | 40 |
| Total Collaborated and Partnerships | | | 37,535 | 37,535 | 37,558 | 23 |
| Seconded Officers | | 0 | 0 | 0 | -13 | -13 |
| Carry Forwards | | 0 | -1,092 | -1,092 | -1,089 | 3 |
| RCCO | | | | | 181 | 181 |
| Transfer to reserves | | | | | -358 | -358 |
| Athena Implementation costs - to reserves | | | | | -136 | -136 |
| Policing Budget Delegated to Chief Constable | 2.1 | 126,290 | 126,251 | 126,251 | 128,040 | 1,788 |
| *Police Officer Overtime less Rechargeable Elements | | 1,862 | 1,862 | 1,862 | 2,427 | 565 |
| <i>Note: Figures may not cast due to rounding</i> | | | | | | |

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Scheme by Scheme Capital Report to 31st March 2018

| Notes at Para. | Scheme Title | Job Code | Budget B/Fwd | Original Capital Programme as amended* | Proposed Programme Amendments | Revised Capital Budget 2017/18 (D+E+F) | Actual YTD | Commitments YTD | Committed & Spent YTD (H+I) | Expected Outturn 2017/18 | Variance at year end (K-G) | Predicted C/Fwd 2017/18 | Estimated (Under)/Over-spend (L+M) |
|----------------|---|----------|--------------|--|-------------------------------|--|--------------|-----------------|-----------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
| | | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| | Fleet | | | | | | | | | | | | |
| | Vehicle Replacement Programme | C8010 | 268 | 1,300 | - | 1,568 | 1,568 | - | 1,568 | 1,568 | - | - | - |
| | New Vehicle Equipment | C8011 | 110 | 400 | - | 510 | 217 | - | 217 | 217 | (293) | 293 | - |
| | Telematics | C8105 | - | 189 | - | 189 | 69 | - | 69 | 69 | (120) | 120 | - |
| | Fleet Total | | 378 | 1,889 | - | 2,267 | 1,854 | - | 1,854 | 1,854 | (413) | 413 | - |
| | Collaboration | | | | | | | | | | | | |
| | JPS Equipment Replacement Rolling Programme | C8028 | 125 | - | - | 125 | 65 | - | 65 | 65 | (60) | 60 | - |
| | Org Support BCH ERP Purchase | BCHCAG | - | 247 | - | 247 | 153 | - | 153 | 153 | (94) | 94 | - |
| | Org Support ICT Infrastructure for BCH - Identity | C8053 | 8 | - | - | 8 | 8 | - | 8 | 8 | - | - | - |
| | Org Support ICT Infrastructure for BCH - WAN | C8060 | 123 | - | - | 123 | 156 | - | 156 | 156 | 33 | - | 33 |
| | IMD DP FOI | C8062 | 11 | - | - | 11 | 10 | - | 10 | 10 | (1) | - | (1) |
| | BCH Property Management System | C8063 | 9 | - | - | 9 | - | - | - | - | (9) | 9 | - |
| | Org Support ICT Infrastructure for BCH - Email Archiving | C8065 | 1 | - | - | 1 | - | - | - | - | (1) | - | (1) |
| | JPS ANPR | C8071 | 150 | 140 | - | 290 | 221 | - | 221 | 221 | (69) | 69 | - |
| | ESN - ICCS | BCHCAA | - | 263 | - | 263 | 119 | - | 119 | 119 | (144) | 144 | - |
| | Digital Interview Recording Equipment Refresh | C8102 | - | 42 | - | 42 | 43 | - | 43 | 43 | 1 | - | 1 |
| | Org Support ICT Infrastructure for BCH - Data Centre | C8116 | - | 181 | - | 181 | 188 | - | 188 | 188 | 7 | - | 7 |
| | Org Support ICT Infrastructure for BCH - Exchange Servers | C8117 | - | 21 | - | 21 | 9 | - | 9 | 9 | (12) | - | (12) |
| | tuServ - Athena Integration (Phases 1&2) | C8118 | - | 38 | - | 38 | 38 | - | 38 | 38 | - | - | - |
| | tuServ Biometrics | C8119 | - | 30 | - | 30 | 32 | - | 32 | 32 | 2 | - | 2 |
| | Seven Forces PSD Monitoring System | C8120 | - | 56 | - | 56 | 26 | - | 26 | 26 | (30) | 30 | - |
| | BCH In-Cell Conferencing Facilities | C8123 | - | 140 | - | 140 | 118 | - | 118 | 118 | (22) | 22 | - |
| | Ersou capital expenditure | C8104 | - | - | - | - | 56 | - | 56 | 56 | 56 | - | 56 |
| | Collaboration Total | | 427 | 1,158 | - | 1,585 | 1,242 | - | 1,242 | 1,242 | (343) | 428 | 85 |
| | Schemes Approved Subject to Further Business Case | | | | | | | | | | | | |
| | CRM / Contact | | - | 94 | - | 94 | - | - | - | - | (94) | - | (94) |
| | Parkside Custody Replacement | | - | 3,500 | - | 3,500 | - | - | - | - | (3,500) | - | (3,500) |
| | Grand Total | | 1,604 | 9,847 | - | 11,451 | 5,702 | - | 5,702 | 5,702 | (5,749) | 2,154 | (3,595) |

*Approved Capital Programme + / - previously authorised additions, deletions & virements
 Note: figures may not cast due to roundings

| Notes at Para. | Scheme Title | Job Code | Budget B/Fwd | Original Capital Programme as amended* | Proposed Programme Amendments | Revised Capital Budget 2017/18 (D+E+F) | Actual YTD | Commitments YTD | Committed & Spent YTD (H+I) | Expected Outturn 2017/18 | Variance at year end (K-G) | Predicted C/Fwd 2017/18 | Estimated (Under)/Over-spend (L+M) |
|----------------|---|----------|--------------|--|-------------------------------|--|--------------|-----------------|-----------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
| | | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| | Fleet | | | | | | | | | | | | |
| | Vehicle Replacement Programme | C8010 | 268 | 1,300 | - | 1,568 | 1,568 | - | 1,568 | 1,568 | - | - | - |
| | New Vehicle Equipment | C8011 | 110 | 400 | - | 510 | 217 | - | 217 | 217 | (293) | 293 | - |
| | Telematics | C8105 | - | 189 | - | 189 | 69 | - | 69 | 69 | (120) | 120 | - |
| | Fleet Total | | 378 | 1,889 | - | 2,267 | 1,854 | - | 1,854 | 1,854 | (413) | 413 | - |
| | Collaboration | | | | | | | | | | | | |
| | JPS Equipment Replacement Rolling Programme | C8028 | 125 | - | - | 125 | 65 | - | 65 | 65 | (60) | 60 | - |
| | Org Support BCH ERP Purchase | BCHCAG | - | 247 | - | 247 | 153 | - | 153 | 153 | (94) | 94 | - |
| | Org Support ICT Infrastructure for BCH - Identity | C8053 | 8 | - | - | 8 | 8 | - | 8 | 8 | - | - | - |
| | Org Support ICT Infrastructure for BCH - WAN | C8060 | 123 | - | - | 123 | 156 | - | 156 | 156 | 33 | - | 33 |
| | IMD DP FOI | C8062 | 11 | - | - | 11 | 10 | - | 10 | 10 | (1) | - | (1) |
| | BCH Property Management System | C8063 | 9 | - | - | 9 | - | - | - | - | (9) | 9 | - |
| | Org Support ICT Infrastructure for BCH - Email Archiving | C8065 | 1 | - | - | 1 | - | - | - | - | (1) | - | (1) |
| | JPS ANPR | C8071 | 150 | 140 | - | 290 | 221 | - | 221 | 221 | (69) | 69 | - |
| | ESN - ICCS | BCHCAA | - | 263 | - | 263 | 119 | - | 119 | 119 | (144) | 144 | - |
| | Digital Interview Recording Equipment Refresh | C8102 | - | 42 | - | 42 | 43 | - | 43 | 43 | 1 | - | 1 |
| | Org Support ICT Infrastructure for BCH - Data Centre | C8116 | - | 181 | - | 181 | 188 | - | 188 | 188 | 7 | - | 7 |
| | Org Support ICT Infrastructure for BCH - Exchange Servers | C8117 | - | 21 | - | 21 | 9 | - | 9 | 9 | (12) | - | (12) |
| | tuServ - Athena Integration (Phases 1&2) | C8118 | - | 38 | - | 38 | 38 | - | 38 | 38 | - | - | - |
| | tuServ Biometrics | C8119 | - | 30 | - | 30 | 32 | - | 32 | 32 | 2 | - | 2 |
| | Seven Forces PSD Monitoring System | C8120 | - | 56 | - | 56 | 26 | - | 26 | 26 | (30) | 30 | - |
| | BCH In-Cell Conferencing Facilities | C8123 | - | 140 | - | 140 | 118 | - | 118 | 118 | (22) | 22 | - |
| | Ersou capital expenditure | C8104 | - | - | - | - | 56 | - | 56 | 56 | 56 | - | 56 |
| | Collaboration Total | | 427 | 1,158 | - | 1,585 | 1,242 | - | 1,242 | 1,242 | (343) | 428 | 85 |
| | Schemes Approved Subject to Further Business Case | | | | | | | | | | | | |
| | CRM / Contact | | - | 94 | - | 94 | - | - | - | - | (94) | - | (94) |
| | Parkside Custody Replacement | | - | 3,500 | - | 3,500 | - | - | - | - | (3,500) | - | (3,500) |
| | Grand Total | | 1,604 | 9,847 | - | 11,451 | 5,702 | - | 5,702 | 5,702 | (5,749) | 2,154 | (3,595) |

*Approved Capital Programme + / - previously authorised additions, deletions & virements
 Note: figures may not cast due to roundings

Capital Carry Forward Requests

| Scheme Title | Job Code | Revised Capital Budget 2017/18 £'000 | Provisional Outturn 2017/18 £'000 | Variance at Year End £'000 | Requested Carry Forward £'000 | Details of Carry Forward Request |
|--|--------------|--------------------------------------|-----------------------------------|----------------------------|-------------------------------|--|
| Wisbech Fire Station Ext for Police Purposes | C8068 | 121 | 83 | (38) | 361 | The project has been delayed on planning grounds but a successful planning consent is expected during April which will be followed by procurement for the construction |
| HQ Lead Decontamination and Prevention | C8106 | 90 | 27 | (63) | 63 | Although the main contamination has been removed it is now necessary to investigate and remove contamination in concealed areas such as roof voids |
| Demand Hub - Building Works | C8114 | 735 | 364 | (371) | 371 | Completion scheduled for completion 18/05/18 |
| Org Support BCH ERP Purchase | C8032+BCHCAG | 247 | 153 | (94) | 94 | Approx £200k budget, but supplier implementation and CRM professional services slipped in 17/18, hence after grant we require a carry forward of £102k |
| Demand Management Software | C8097 | 56 | 36 | (20) | 20 | Unable to purchase final element until pilot is completed and is delayed re Athena & PO commitment |
| Workforce Management Software Upgrade | C8098 | 44 | 12 | (32) | 32 | To cover commitment on PO ADN0417 |
| ICT Consolidated Workstreams | C8111 | 100 | 98 | (2) | 410 | Request a carry forward for Phase 2 of DC Infrastructure |
| ICT Office Relocation Works | C8122 | 50 | 36 | (14) | 14 | Additional request for Soundproofing of all SMT offices, was waiting to ensure that JB's office has worked. Work not completed in 17/18 |
| Network EOL Switches | C8115 | 70 | 39 | (31) | 31 | Requested £37k cfw for PO ADN1011 as not delivered, but only £31k remaining from budget |
| Replacement of SAN (ICT Area Network) | C8110 | 100 | 98 | (2) | 2 | To cover half the commitment on PO ADN1114 of £4k |
| BCH Property Management System | C8063 | 9 | 0 | (9) | 9 | £12k requested but only £9k budget. Milestone 2 is not yet completed. It has been delayed due to technical and business issues. The first part will be in April with final Go Live in July |
| PSD 7F Software Monitoring | C8120 | | | 0 | 30 | Milestone 4 - Test and Milestone 5 - Deployment and Hypercare |
| Scheme Title | Job Code | Revised Capital Budget 2017/18 £'000 | Provisional Outturn 2017/18 £'000 | Variance at Year End £'000 | Requested Carry Forward £'000 | Details of Carry Forward Request |
| JPS ANPR | C8071 | 290 | 221 | (69) | 69 | The quote for three trunk road sites are excessive and so reviewing options with contractors and Highways to bring the cost down and will be used in first 3 months of 2018/19 |
| ESN - ICCS | BCHCAA/C8099 | 263 | 119 | (144) | 144 | Carry forward for commitments and remainder £61k from a specific grant |
| Custody Virtual Courts | C8049 | 35 | 27 | (8) | 8 | To cover commitments |
| Telematics | C8105 | 189 | 69 | (120) | 120 | Ordered 200 kits that won't be delivered until April 2018. |
| Vehicle Replacement Programme/Equipment | C8010/C8011 | 510 | 217 | (293) | 293 | With CTC taking over the vehicle purchases and sales we are still awaiting final figures. WE request a carry forward to cover combined both projects. |
| BCH In-Cell Conferencing Facilities | C8123 | 140 | 118 | (22) | 22 | £22k carry forward requested to cover support fees of £26k both in 18/19 and 19/20 |
| JPS Equipment Replacement Rolling Programme | C8028 | 125 | 65 | (60) | 60 | A rolling programme to cover £2k commitment from 17/18 and plenty of other commitments next year |