



# THE POLICE & CRIME COMMISSIONER FOR CLEVELAND

## DECISION RECORD FORM

**REQUEST:**

To request approval for changes to a number of schemes in the 2013/14 Capital Plan as at the end of February 2014.

**Title:**

Capital Plan 2013/14 Changes to February 2014

**Executive Summary:**

The Police & Crime Commissioner agreed a Capital Plan for 2013/14 of £4,832.0k. Previous changes have been agreed to the end of January 2014 that increased the capital budget to £4,875.0k

6 schemes have been completed and spent less than their allocated budget and as such are handing back the underspend, totalling £43.0k, to the the 'Provision for Business Cases'. These are:

- \* £23.0k - ICCS Replacement scheme
- \* £15.0k – Digital Evidence scheme
- \* £1.8k - Fleet Replacement Programme
- \* £1.4k - Job Evaluation scheme
- \* £1.2k - Replacement Tracking Devices scheme
- \* £0.6k - M8 Telephony scheme

In addition, the re-wiring of Stockton HQ scheme has been placed on hold. Facilities advice is that our legal obligations continue to be met and risk management is in place. Consequently, there is £75.1k in the 2013/14 programme in respect of this scheme that can be transferred to the provision for business cases.

This gives a total £118.1k to be transferred to the provision for business cases that now stands at £141.3k as at the end of February. The overall capital budget for 2013/14 remains at £4,875.0k.

**Decision:**

The PCC is requested to approve the transfer of underspends totalling £118.1k from the 7 schemes above to the 'Provision for Business Cases'.

**Implications:**

Has consideration been taken of the following:	Yes	No
Financial	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Legal	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Equality & Diversity	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Human Rights	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sustainability	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Risk	<input checked="" type="checkbox"/>	<input type="checkbox"/>

(If yes please provide further details below)

**Decision Required – Supporting Information**

Financial Implications: (Must include comments of the PCC's CFO where the decision has financial implications)

The changes outlined above will have no effect on the overall capital plan budget which will remain at £4,875.0k at the end of February.

Legal Implications: (Must include comments of the Monitoring Officer where the decision has legal implication)

There are no legal implications arising from these changes to the 2013/14 Capital Plan.

**Equality and Diversity Implications**

There are no equality or diversity implications arising from these changes to the 2013/14 Capital Plan.

**Human Rights Implications**

There are no Human Rights Act implications arising from these changes to the 2013/14 Capital Plan.

**Sustainability Implications**

There are no sustainability implications arising from these changes to the 2013/14 Capital Plan.

**Risk Management Implications**

There are no risk implications arising from these changes to the 2013/14 Capital Plan.

**OFFICER APPROVAL****Chief Executive**

I have been consulted about the decision and confirm that financial, legal, and equalities advice has been taken into account. I am satisfied that this is an appropriate request to be submitted to the Police and Crime Commissioner.

Signed: M. Porter

Date: 3/4/2014

**Police and Crime Commissioner:**

The above request HAS / ~~DOES NOT HAVE~~ my approval.

Signed: [Signature]

Date: 3/4/2014