

## THE POLICE & CRIME COMMISSIONER FOR CLEVELAND

### DECISION RECORD FORM

**REQUEST:** For PCC approval.

**Title:** Amendments to 2018/19 and 2019/20 Capital Budgets.

**Executive Summary:**

The PCC approved the 2018/19 budget and LTFP, including the capital budget in February 2018. The capital programme is kept under review as with all areas of financing within the organisation on a regular basis. As a result of this, a number of changes are requested to the capital programme arising from a management review of the projects and schemes.

Estates

1. Stockton Rewire £40k - Scheme deferred until 2019/20.
2. Stockton Replacement Windows £25k. The need for replacement windows as Stockton HQ has been deferred and the budget is to be utilised across the Estate.
3. Billingham Replacement Windows £25k- scheme deferred until 2019/20.

Equipment

1. LOCARD replacement £100k- budget returned as no longer needed.

ICT

1. DFU -Servers - An additional £46k requested budget to rectify the issue of the the current storage and backup solutions in DFU failing. DFU sit on their own network and therefore it is not possible to utilise storage from the Cleveland Police network.
2. Digital Interview Recording Equipment £500k- scheme deferred until 2019/20.
3. ACESO Replacement- £103k- scheme deferred until 2019/20.
  - a. Windows server upgrade £25k - scheme deferred until 2019/20.
4. EMSCP - returning £63k - scheme deferred until 2019/20.
5. ICT have reviewed their capital programme in line with the revised mobile working strategy and are returning a total of £1,058k across the schemes as detailed below:
  - a. Mobile device replacement - £550k.
  - b. Smartworks Mobile Applications - £180k.
  - c. Livelinks (CJS) - £20k.
  - d. Windows server upgrade - £25k.
  - e. Control Room Solution Improvements - £50k.
  - f. Web based Mapping - £5k.
  - g. Automated PDR - £5k.
  - h. Cyber Security Improvements - £60k.
  - i. Exchange Upgrade - £100k.
6. There is also funding for the Smartworks Mobile Applications which are included in the LTFP for 2019/20 and 2020/21 for £180k per annum which is no longer required as it forms part of the new business case.
7. A revised business case has been approved by the Chief Constable for the ICT Agile Project at a total of £1,463k and this is requested to be approved.

Fleet

1. Return £123k of the £133k budget for the Black Box system as the scheme in longer required in the current format.

2. £7k revenue contribution to write-off/uneconomical repairs to fund an additional vehicle that is beyond repair.			
<b>Decision:</b> That the PCC approves changes to the capital programme.			
<b>OPCC Lead Officer:</b> Michael Porter			
<b>Contractor Details (if applicable):</b>			
<b>Implications:</b>			
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"/>	
<b>(If yes please provide further details below)</b>			

### Decision Required – Supporting Information

**Financial Implications:** (Must include comments of the PCC's Chief Finance Officer where the decision has financial implications)

The proposed changes will not result in any additional financial pressures for the overall capital programme for the PCC and therefore will not result in any addition needed to increase borrowing and/or set aside further funds to finance these proposals.

The PCC can therefore be assured that should he approve this request that there are no additional financial pressures that arise and are not already contained within the Long Term Financial Plan that he approved in February 2018.

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

Having read this report and having considered such information as has been provided at the time of being asked to express this view, the Chief Executive is satisfied that this report does not ask the PCC to make a decision which would (or would be likely to) give rise to a contravention of the law.

### Equality and Diversity Implications

None arise.

### Human Rights Implications

None arise.

### Sustainability Implications

None arise.

## Risk Management Implications

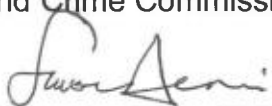
None arise.

### OFFICER APPROVAL

#### Monitoring Officer

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



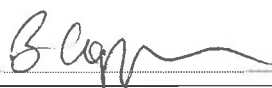
Date

24/1/19

#### Police and Crime Commissioner:

The above request HAS my approval.

Signed



Date

24/1/19