



Reference No: 59-2014

THE POLICE & CRIME COMMISSIONER FOR CLEVELAND

DECISION RECORD FORM

REQUEST:

Approval of changes for the 2014/15 Capital Programme

Title:

Period 6 Capital Budget Changes

Executive Summary:

On 18th February 2014, the PCC allocated the Force a capital budget of £1,729k for 2014/15. In addition, schemes totalling £2,920k were brought forward from the 2013/14 programme. When added to the approved 2014/15 budget the total capital programme at the start of 2014/15 was £4,649k. At the end of August the capital budget stood at £5,191k due to the addition of funding for the further development of the Community Safety Hub project.

As a result of delays in the implementation of the Mobile Working Scheme, due to the need to ensure compliance with national requirement to be able to connect to the Police National Computer, the budget is requested to be increased by £132k. The funding will be transferred from the Provision for Business Cases allocation. Although investigated, it is not possible to mitigate these additional costs via contract penalties.

If approved this would increase the total Mobile Working budget from £523k to £655k.

A review of the capital budgets has indicated that the following budgets can be reduced:

- Airwaves Coverage Testing Kit £10k
- Fleet Replacement £28k

As a result of this review and a review of the level of the provision for Business Cases, it is also proposed that a number of schemes should be deferred and the funding earmarked in the PCC's capital reserve, until needed in the future. This results in a reduction/removal of the budgets for schemes below:

- Wide Area Network £274k
- Telephony £239k
- Command Vehicle £145k
- Provision for Business Cases £163k

As a result of all of the changes outlined within this Decision the Capital Budget available to the Force in 2014/15 would reduce by £821k, from £5,191k to £4,370k

Decision:

The PCC is asked to approve the following changes to capital schemes:

- Mobile Working £132k - Addition
- Airwave Coverage Testing Kit £10k - Reduction
- Fleet Replacement £28k - Reduction

Approve the following changes to the capital budget and the earmarking of funding in the Capital Reserve:

- Wide Area Network £274k - Reduction
- Telephony £239k - Reduction

-Command Vehicle £145k - Reduction			
-Provision for Business Cases £125k - Reduction			
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 financial implications are set out in the Executive Summary. All of the proposal are within the overall funding set aside for capital at the beginning of the financial year and the decision requested will not increase the costs for the PCC in the future.

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

None

Equality and Diversity Implications

None

Human Rights Implications

None

Sustainability Implications

None

Risk Management Implications

The risks around the capital programme are reported to the PCC as part of the quarterly financial reporting process. There are no risk management implications resulting from this decision.

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:  Date: 3 November 2014

Police and Crime Commissioner:

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

Signed:  Date: 3/11/14