

**Report of the Chief Finance Officer for the PCC to the Chair and Members of the Cleveland Audit Committee**  
**26<sup>th</sup> June 2025**

**Presenting Officer: Michael Porter, PCC Chief Finance Officer**

**Status: For information**

**Treasury Management**

**Capital & Treasury Management Outturn Report 2024/25**

**1. Purpose**

- 1.1 As part of the agreed Treasury Management Strategy the PCC has nominated the Audit Committee to be responsible for ensuring effective scrutiny of the treasury management strategy and policies.
- 1.2 This report outlines the key elements of the capital and treasury management activity for the period 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025.
- 1.3 Prudential Indicators are required to be set each year by the Cipfa Prudential code of Practice, and this report measures the performance against these indicators for 2024/25.

**2. Recommendations**

Members are asked to:

- 2.1 Note the contents of the report.
- 2.2 Note that the organisation worked within the investment strategy put forward at the start of 2024/25.
- 2.3 Note that the organisation adhered to all of the prudential indicators that were set for 2024/25.

**3. Capital Schemes**

- 3.1 On 29th February 2024, the PCC allocated the Force a capital budget of £5,189k for 2024/25. This represented new schemes totalling £4,331k and schemes already agreed to be carried forward into 2024/25 totalling £858k. Additional approval was given to carry a further £2,340k schemes forward into 2024/25 after the initial budget was agreed. The total schemes agreed to be carried forward is £3,198k. The annual approved budget at 1 April 2024 is £7,529k. Changes approved by the PCC (or the Chief Constable's CFO under delegated authority) in year are set out at Appendix 4. A full breakdown of schemes is shown at Appendix 5. The revised Capital budget is £5,298 and is made up of and an additional £7k for collaboration, budgets carried forward into 2025/26 of £1,068k and budgets returned to the PCC during the year as the schemes were no longer required of £1,171k.

3.2 The capital expenditure for the year to 31st March 2025 was £5,117k and all expenditure is in line with the Capital Strategy that was agreed by the Police and Crime Commissioner in February 2024.

3.3 The capital expenditure up to 31<sup>st</sup> March 2025 has been reported in detail in the Corporate Financial Monitoring report and is summarised as:

	Annual Budget	Revised Budget	Budget to Date	Actual to Date	Variance to Date
	£000s	£000s	£000s	£000s	£000s
Estates Schemes	1,519	1,058	1,058	1,010	-48
Equipment Schemes	459	457	457	410	-46
ICT Schemes	2,613	1,561	1,561	1,542	-19
Fleet Schemes	2,838	2,169	2,169	2,154	-15
Other Schemes	100	53	53	0	-53
<b>TOTAL</b>	<b>7,529</b>	<b>5,298</b>	<b>5,298</b>	<b>5,117</b>	<b>-181</b>

3.4 The Police and Crime Commissioner agreed the Capital Strategy in line with the CIPFA Prudential Code on the 29<sup>th</sup> February 2024. The capital schemes are in line with the capital strategy.

3.5 Details of the spend on each scheme is included at Appendix C:

#### **4. Treasury Management**

4.1 Local Authorities' (including Police and Crime Commissioner's) Treasury Management activities are prescribed by the Local Government Act 2003. The Police and Crime Commissioner may borrow or invest for any purpose relevant to its functions, under any enactment, or 'for the purpose of the prudent management of its financial affairs' and is required to agree a Treasury Management Strategy annually which provides a number of prudential indicators that are required to be monitored.

4.2 The Police and Crime Commissioner agreed the Treasury Management Policy, the Prudential Indicators and Annual Investment strategy for 2024/25 in line with the CIPFA Prudential Code on 29<sup>th</sup> February 2024.

4.3 The Treasury Management activity in year is measured in terms of investments, cash balances and borrowing which is detailed below.

#### **5. Investments and Cash Balances**

5.1 From 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025, the PCC made total investments of £243.675m which were invested in accordance with the approved Investment Strategy.

5.2 On 31<sup>st</sup> March 2025 the PCC had a cash balance of £3.154m. This was with National Westminster Bank and in accordance with the Investment Strategy.

5.3 The graph at Appendix A sets out the actual and forecast cash balances for the financial year and shows these in comparison to the previous three years.

- 5.4 The Bank of England Base rate is currently 4.25% which has decreased from 5.25% in June 2024. The current interest rate from NatWest is 1.50% for all investments. The budget for interest receivable in 2024/25 was £1,000k and the actual interest received at the end of Q4 was £884k. Our portfolio of investments in line with the Treasury management policy includes ASL which has a higher rate of return than deposits at NatWest and still provides the flexibility of being on-call.

## 6. Borrowing

- 6.1 No new loans have been taken out with the Public Works Loans Board in 2024/25. One repayments of principal for £0.76m was made on 12<sup>th</sup> July 2024. The loan profile is set out in Appendix B.
- 6.2 At 31<sup>st</sup> March 2025, the PCC had £18.760m of outstanding long-term loans with PWLB. There is also borrowing associated with PFI schemes totalling £13.659m giving a total of £32.419m.

## 7. Prudential Indicators

The Prudential Indicators were approved by the PCC for 2024/25 on 29<sup>th</sup> February 2024. The measurement of actual performance against the individual indicators is measured below.

### 7.1 Ratio of Financing Costs to Net Revenue Stream

This indicator identifies the trend in the cost of capital against the net budgetary requirement. The forecast ratio for 2024/25 is 2.9% which is in line with the actual return for 2023/24 (2.8%) and 2024/25 (3.0%).

	2023/24	2024/25	2024/25
Financing Costs to Net Revenue Streams	Actual	Estimate	Actual
	£000	£000	£000
Minimum Revenue Provision (MRP)	2,637	3,082	3,082
Interest Payable on Borrowing	2,853	2,825	2,825
Interest Receivable	(1,067)	(1,000)	(884)
<b>Financing Costs</b>	<b>4,423</b>	<b>4,907</b>	<b>5,023</b>
<b>Net Revenue Stream</b>	<b>157,226</b>	<b>168,297</b>	<b>168,297</b>
Ratio %	2.8%	2.9%	3.0%

Given that funding for PFI's is dealt with by a separate specific grant then the underlying level of funding that will be set aside to service borrowing (excluding PFI's) in 2024/25 is forecasted to be 0.3% of the Net Revenue Stream and is currently 0.3%.

	2023/24	2024/25	2024/25
Financing Costs to Net Revenue Streams (Excluding PFI)	Actual	Estimate	Actual
	£000	£000	£000
Minimum Revenue Provision (MRP)	944	925	925
Interest Payable on Borrowing	556	503	503
Interest Receivable	(1,067)	(1,000)	(884)
<b>Financing Costs</b>	<b>433</b>	<b>428</b>	<b>544</b>
<b>Net Revenue Stream</b>	<b>157,226</b>	<b>168,297</b>	<b>168,297</b>
Ratio %	0.3%	0.3%	0.3%

## 7.2 Incremental Impact of Capital Investment Decisions on Band D Council Tax

This indicator shows the incremental impact of the additional capital expenditure that is planned in the current programme on the Band D council tax.

	2023/24	2024/25	2024/25
Council Tax	Actual	Estimate	Actual
	£000	£000	£000
Band D Impact	(1.87)	(1.86)	(1.86)
Precept	46,379	(51,579)	(51,579)
Additional Precept received from Precept Increase	(2,978)	(5,200)	(5,200)
Band D Level (£)	290.73	303.73	303.73
Band D increase year on year (£)	15.00	13.00	13.00
%age of precept increase funding capital costs	-12.5%	-14.3%	-14.3%

## 7.3 Level of borrowing to fund the capital expenditure

The level of borrowing required to fund the 2024/25 capital programme is detailed below:

Capital Expenditure	2023/24	2024/25	2024/25
	Actual	Estimate	Actual
	£000	£000	£000
Capital Expenditure	5,647	7,536	5,117
PFI Capital Expenditure	1,017	575	575
<b>Total Capital Expenditure</b>	<b>6,664</b>	<b>8,111</b>	<b>5,692</b>
<b>Funded By:</b>			
Gross Borrowing	0	1,402	1,010
PFI Borrowing	0	0	0
Other Capital Resources	6,664	6,709	4,682
%age of Expenditure funded by Borrowing	0.0%	17.3%	17.7%

#### 7.4 The PCC's Borrowing Need (The Capital Financing Requirement)

The Capital Financing Requirement (CFR) measures the PCC's underlying need to borrow for capital purposes and ensures that borrowing is only undertaken to fund capital assets and not support revenue expenditure.

	2023/24	2024/25	2024/25
Capital Financing Requirement	Actual	Estimate	Actual
	£000	£000	£000
<b>Opening Capital Financing Requirement</b>	<b>12,501</b>	<b>12,010</b>	<b>12,010</b>
Supported Borrowing	0	0	0
MRP on Supported Borrowing	(491)	(471)	(471)
Voluntary MRP	0	0	0
<b>Closing Capital Financing Requirement</b>	<b>12,010</b>	<b>11,539</b>	<b>11,539</b>
Unsupported borrowing to fund Capital Expenditure	28,882	30,284	30,284
PFI Borrowing	34,978	34,978	34,978
<b>Total CFR Base on which MRP is calculated</b>	<b>75,870</b>	<b>76,801</b>	<b>76,801</b>
MRP on Unsupported Borrowing- cumulative	(7,684)	(8,138)	(8,138)
MRP on PFI (cumulative)	(19,549)	(21,706)	(21,706)
<b>Total CFR Base for borrowing purposes</b>	<b>48,637</b>	<b>46,957</b>	<b>46,957</b>

The Capital Financing Requirement is expected to be in line with the estimate approved and MRP repayments are made in accordance with regulations.

#### 7.5 Limits to Borrowing Activity

Within the Prudential indicators there are a number of indicators to ensure that the PCC operates its activities within well-defined limits.

For the first of these the PCC needs to ensure that the total borrowing net of any investments does not, except in the short term, exceed the total of the CFR.

Net Borrowing and the Capital Financing Requirement (CFR)	2023/24	2024/25	2024/25
	Actual	Estimate	Actual
	£000	£000	£000
Borrowing	19,520	18,760	18,760
PFI Borrowing	15,816	13,659	13,659
Investments	(5,500)	(4,000)	(3,100)
<b>Net Borrowing</b>	<b>29,836</b>	<b>28,419</b>	<b>29,319</b>
<b>Total CFR Base for borrowing purposes</b>	<b>48,637</b>	<b>46,957</b>	<b>46,957</b>

The 2024/25 forecasted total net borrowing is slightly higher than estimated due to lower investment figure and is £17,368k below the upper borrowing limit.

There are a further two prudential indicators which control or anticipate the overall level of borrowing. These are:

- The **Authorised Limit** which represents the limit beyond which borrowing is prohibited and needs to be set and revised by the PCC. Borrowing beyond this limit would be ultra vires.

- The ***Operational Boundary*** which is based on the probable external debt during the year. It includes scope for borrowing for revenue purposes that may be required in the short term during the year.

	2023/24	2024/25	2024/25
	Actual	Estimate	Actual
Authorised Limit for External Debt	£000	£000	£000
Borrowing	19,520	18,760	18,760
PFI Borrowing	15,816	13,659	13,659
Provision for Temporary Borrowing	0	7,000	5,000
	<b>35,336</b>	<b>39,419</b>	<b>37,419</b>
	2023/24	2024/25	2024/25
	Actual	Estimate	Actual
Operational Boundary for External Debt	£000	£000	£000
Borrowing	19,520	18,760	18,760
PFI Borrowing	15,816	13,659	13,659
Provision for Temporary Borrowing	0	5,000	0
	<b>35,336</b>	<b>37,419</b>	<b>32,419</b>

The forecast authorised limit and operational boundary for external debt for 2024/25 is within the approved estimated limits.

#### 7.6 Upper Limits on borrowing

This indicator identifies a maximum level of borrowing that can be made at Fixed and Variable interest rates.

	2023/24	2024/25	2024/25
	Actual	Estimate	Actual
Borrowing	%	%	%
Upper Limit on Fixed Interest Rate Exposures	100	100	100
Upper Limit of Variable Rate Exposures	25	25	25

No new loans have been taken out in 2024/25 and all existing loans are at a fixed interest rate.

#### 7.7 Upper Limits on Investments

This indicator identifies a maximum level of investments that can be made at Fixed and Variable interest rates:

	2023/24	2024/25	2024/25
	Actual	Estimate	Actual
Investments	%	%	%
Upper Limit on Fixed Interest Rate Exposures	100	100	40.6
Upper Limit of Variable Rate Exposures	70	70	59.4

£243,675k of investments have been made from 1 April 2024 to 31 March 2025 with the average split between fixed and variable interest rates being 40.6% to 59.4% which is within the 70% upper limit of variable rate exposure.

## 7.8 Maturity Structure of Debt

These gross limits are set to reduce the PCC's exposure to large, fixed rate sums falling due for re-financing within a short timeframe.

Maturity Structure of Debt	2023/24		2024/25	
	Lower	Upper	Lower	Upper
Under 12 months	0%	50%	0%	50%
Over 12 months and under 2 years	0%	50%	0%	50%
Over 2 years and under 5 years	0%	50%	0%	50%
Over 5 years and under 10 years	0%	85%	0%	85%
Over 10 years	0%	100%	0%	100%

The actual maturity structure of debt in 2024/25 was under the upper limits.

Actual Maturity Structure of Debt	2023/24		2024/25	
	£000	%	£000	%
Under 12 months	760	4%	0	0%
Over 12 months and under 2 years	760	4%	760	4%
Over 2 years and under 5 years	0	0%	0	0%
Over 5 years and under 10 years	1,500	8%	1,500	8%
Over 10 years	16,500	85%	16,500	88%

## 7.9 Upper Limit for Sums Invested for a Period of over 364 days

This indicator sets a limit on the level of investments that can be made for more than 364 days.

Principal Sums Invested > 1 year	2023/24	2024/25	2024/25
	Actual	Estimate	Actual
	£000	£000	£000
Maturity Profile	0	2,000	0

There has been no investment to date in 2024/25 for more than 364 days.

## 8. Implications

### 8.1 Finance

There are no financial implications arising from this report that are not included above.

### 8.2 Diversity & Equal Opportunities

There are no issues arising from this report to bring to the PCC's attention.

### 8.3 Human Rights Act

There are no Human Rights Act implications arising from this report.

### 8.4 Sustainability

This report is part of the process to establish sustainable annual and medium-term financial plans and maintain prudent financial management.

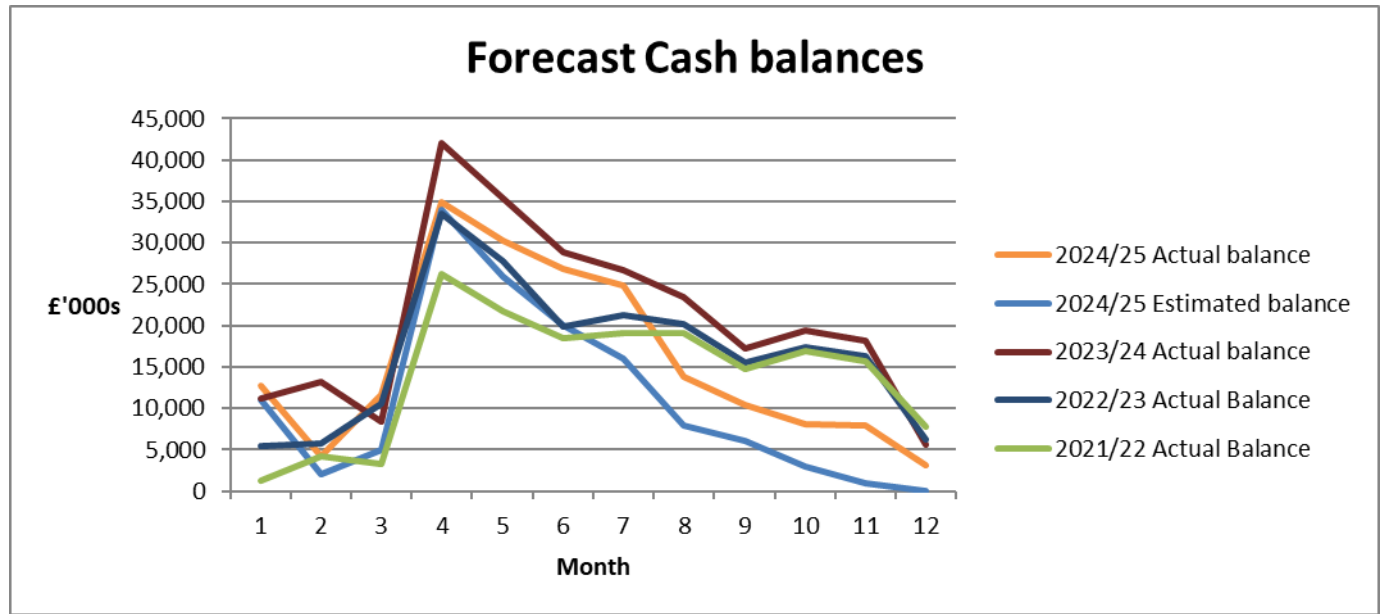
#### 8.5 Risk

The investment strategy put forward as the start of 2024/25 and the prudential indicators that were set as limits for activity during 2024/25 have been adhered to during 2024/25, subject to some in year agreed increases in investment limits to maximise returns on investments while not increasing/exposing the organisation to any additional risk.

Michael Porter  
CFO for the PCC



## **Appendix A – Actual v Forecast Cash Balances**



## **Appendix B**

<u>Loan Number</u>	<u>Lender</u>	<u>Date Loan Taken Out</u>	<u>Amount (£)</u>	<u>Interest rate (%)</u>	<u>Maturity date</u>	<u>2024/25 Annual Interest Charge (£)</u>
505933	PWLB	27/03/2017	0	1.64	12/07/2024	3,517
506868	PWLB	01/02/2018	3,500,000	2.48	01/08/2060	86,800
506976	PWLB	01/03/2018	2,500,000	2.76	01/08/2038	69,000
507161	PWLB	28/03/2018	760,000	2.16	01/08/2025	16,416
507173	PWLB	29/03/2018	3,500,000	2.45	01/08/2052	85,750
507174	PWLB	29/03/2018	1,500,000	2.42	01/08/2030	36,300
507274	PWLB	30/04/2018	3,000,000	2.74	01/08/2045	82,200
519123	PWLB	06/06/2022	4,000,000	3.08	01/08/2042	123,200
			<b><u>18,760,000</u></b>			<b><u>503,183</u></b>

## **Appendix C**

### **Detail of the 2024/25 Capital Schemes**

#### **Estates Schemes**

##### Emergency Lighting and Fire Alarms – Budget £20k

The scheme is now complete at £21k, £1k over budget on work at RPU to swap the existing fire alarms and remedial work from annual servicing, remedial work that has been completed at Coulby, Stockton, Boulby Mast and Hartlepool and lighting repairs at Scotswood House.

##### Car Park Refurbishment – Budget £15k

The refurbishment of RPU car park and replacing the tarmac at North Ormesby are both complete on budget at £15k.

##### Flooring – Budget £20k

There has been £20k spent on flooring for Hartlepool, Stockton, St Marks and Guisborough and the scheme is now complete.

##### Welfare Facilities – Budget £50k

This is scheme complete with a total spend of £49k on Hartlepool, LDC Female Changing Area and Guisborough toilets.

##### Forcewide Property Priorities- Budget £100k

This is now scheme complete at a total costs of £101k, £1k over budget, that covers works at various sites across the estate.

##### Hartlepool windows- Budget £170k

The windows and blinds at Hartlepool are now completed with a spend of £170k.

##### Chair Replacement Programme- Budget £25k

There has been £24k spent on chairs at Hartlepool, Middlesbrough, Stockton and Billingham and this is now complete with a £1k underspend.

##### DDA Works – Budget £10k

This is scheme complete with £3k being spent leaving a £7k underspend.

##### Carbon Reduction Scheme- Budget £325k

Solar Panels have been ordered and fitted for Eston Police Station, Coulby, RPU and Hartlepool. There has also been lighting works and upgraded windows at various sites. The total spend has been £325k and the budget is fully spent.

##### Electric Vehicle Charging Infrastructure- Budget £70k

Orders totalling £70k have been paid for charging points at Headquarters and Kirkleatham and further orders have been placed for £71k for charging at Middlesbrough Head Quarters. From the original £182k budget, the remainder has been requested to be carried forward due to their being issues at Middlesbrough HQ with fitting chargers and keeping power to the building which is taking time to resolve. The total carry forward request is £112k.

#### Fixed Wire Testing- Budget £56k

Testing has been completed across various sites and is now scheme complete with a spend of £56k.

#### LDC Roof- Budget £250k

The quote for this was returned using the incorrect specification, once it was returned correctly the costs were over £100k more than expected so the decision has been taken to take it back out to tender to get some competitive quotes. Unfortunately, due to the nature of the work and the weather, it cannot occur this financial year so the budget has been returned to the PCC and will be re-bid for next year alongside the air conditioning.

#### UPS Upgrade – Budget £10k

The scheme is complete with £10k spend on replacing the caps on the UPS System and replacement batteries.

#### CP CHQ Stairlift- Budget £3k

The scheme has now completed having been carried forward from 2023/24. The final cost was an additional £4k which is an overspend of £1k.

#### Air Conditioning at LDC – Budget £29k

This budget has been returned to the PCC as it cannot be completed without the roof replacement and has been re-bid for next year.

#### Projection Facilities for the LDC- Budget £14k

The scheme has now completed and £14k has been spent.

#### Children and Young Persons Custody Suite - Budget £7k

This budget was carried forward from 23/24 and to date there has been £1k spent on moving a livescan machine. The remaining amount is now an underspend of £6k.

#### Guisborough Roof Replacement – Budget £32k

The replacement roof is complete at £29k leaving the scheme with a £3k underspend.

#### Furniture Replacement Programme- Original Budget £140k, Current Budget £70k, £70k returned to the PCC

This is now scheme complete with expenditure totalling £70k.

£70k of this budget has been returned to fund the roof replacement at the LDC for next year.

#### Air Handling Unit – Budget £50k

This scheme is complete with a total spend of £14k for various works at North Ormesby. The underspend is due to a change in requirements from the Forensic Regulator whereby the air handling unit originally needed 20 cycles per hour, this was revised to 10 per hour. The equipment was therefore cheaper as it was smaller and less powerful, and the building work was less severe and thus cheaper also. There is therefore an underspend of £36k.

#### WIFI to LDC – Budget £11k

BT have now completed their works for this and the scheme is complete with £15k of spend, an overspend of £4k.

### **Equipment Schemes**

#### Meeting Room AV – Budget £0

This was a PO carried forward that has since been cancelled and resulted in a £1k underspend.

#### ANPR- Budget £126k

This budget was carried forward from 2023/24 at £128k and there has been £126k spent with a carry forward request of £2k for an order placed but yet to be received.

#### NERSOU TSU – Budget £31k

This is scheme complete with a spend of £30k resulting in a £1k underspend.

#### Fleet Telematics and CCTV – Budget £173k

The scheme is complete with £177k spent to date giving an overspend of £4k, this has been balanced to an underspend on the main fleet budget.

#### Replacement Carbines – Budget £35k

This budget was carried forward from 2023/24 but has since been reported that the scheme is complete and is now an underspend of £35k.

#### Glock 17 Self Loading Pistol Replacement – Budget £92k

There has been £158k of spend on this scheme. 50% of this has been recharged to Durham Police and so the total spend on the scheme is £79k with an underspend of £13k.

### **ICT schemes**

As in previous years the complexities involved with the ICT requirements including the availability of equipment and staff resources will influence the delivery and timing of the key ICT schemes.

There was a capital resource budget of £90k which has been used to purchase contractor time to ensure schemes can be progressed where there is no available internal resource.

There are currently three schemes where budget has been reallocated to offset overspends on revenue; Citrix Upgrade £167k, Patching and Remediation Hardware £50k and ICT Client device growth and BWV for SOMU £140k giving a total of £357k.

#### ICT Client Device Refresh- Budget £594k

This original budget was £700k and £23.5k additional budget was added from the Capex Delivery Resource budget. Orders totalling £573k have been paid and further orders have been placed but not yet received for £130k which form the basis for a carry forward. This leaves an underspend on the budget of £723.5k of £21k.

#### ANPR Vehicles and ICT support- Budget £16k

This was for spare equipment and the scheme is complete with a total spend of £15k leaving a £1k underspend.

#### ESN- Payment to Northumbria Police- Budget £7k

The payment has been made and the budget fully spent.

#### ICT Capex Delivery Resource – Budget £0k

This scheme started with a £90k budget. This is allocated to schemes to support their delivery and is now fully allocated to various schemes as detailed. £14k was allocated to the Cisco telephony refresh budget, £23.5k has been allocated to the client device refresh budget, £28.5k to the Network Load Balancer Refresh budget and £24k to I-Patrol budget.

#### I-Patrol – Budget £74k

£24k has been moved from the resource budget to the £50k original budget for I-patrol to aid with completion of the scheme. This is now scheme complete with a spend of £77k, which leaves an overspend of £3k.

#### Citrix Upgrade – Original budget £207k Budget reallocated £167k remaining £40k Budget

This is one of three schemes IT have chosen to return funds on to help mitigate overspends on revenue and so has been reduced by £167k. This is now complete at £33k with an underspend of £7k.

#### Cisco Telephony Refresh- Budget £28k

The original budget was £33k but an additional £2k and then £12k of resourcing budget has been moved to create a total budget of £47k. Of this, £19k has been requested to be carried forward for an order placed but yet to be received so the spend on the scheme is £28k.

#### Cortex ICCS- Budget £19k

The budget was carried forward from 2023/24 and the full £19k has been spent with the scheme now complete.

#### DFU Servers-Budget £0k

The scheme will be £1k underspent as an order from 2023/24 has now been cancelled as it is no longer required.

#### Oracle Optimisation Tool Original Budget £465k – returned £465k

The full budget of £465k has been returned to the PCC. There is a proposal that is being evaluated against the timeline to deliver contract renewal by October 2025 and the wider strategic needs of the organisation in respect of overall ERP & DMS systems. A report has been drafted by the DSD Superintendent which explores the risks and options in relation to the overall ERP and DMS systems.

#### Data Centre Rack- Budget £5k

The budget of £5k was carried forward from 2023/24. The scheme is now complete with a £1k underspend.

#### Confidential Network Storage Refresh – Budget £61k

Having been informed by the PDS that there is no longer a requirement for a segregated IL4 environment and that those systems have now been reclassified as official – sensitive, there will be no refresh on the prem IL4 infrastructure and the funds have been requested to be used for legacy schemes for SDWAN.

#### Legacy Scheme – SDWAN – Budget £0

The migration of the wide area network to a managed service cannot complete until changes identified as part of the project are addressed and so an additional encryption domain for 'Livescan' traffic is needed, a multicast on the network to enable video streams and 3 new network routers are required to be purchased. The funds from Confidential Network Storage Refresh which is no longer required will be used to cover this. There has been £62k spend on this scheme and the project is complete using the funds from the Confidential Network Storage Refresh scheme.

#### Server Infrastructure Refresh – Budget £18k

The original budget for this scheme was £35k and was for additional WIFI access points required. There is £18k of spend on the scheme and an order placed for the remaining £17k and so this will be a carry forward.

#### PCC App – Budget £7k

This was a carry forward from 2023/24 and there has been £6k of spend and it is now scheme complete with a £1k underspend.

#### Fleet System- Budget £165k

The system has been bought for £173k and the £8k overspend will be covered with an underspend in fleet.

#### Legal Service System – Budget £67k

The original budget for the system was £85k and this scheme is ran in conjunction with Durham Police who have billed us £67k to date with the legal team managing the liaison with Durham. There is an order placed for £8k and alongside this the remaining budget of £10k has been asked to carry forward (a total of £18k) as there are additional costs of the migration that are yet to be completed and billed.

#### Exchange Archive- Budget £85k

This is now scheme complete with a spend of £83k which has allowed the migration of data.

#### Patching and Remediation Hardware – Budget £50k Budget Reallocated £50k – Current Budget £0k

There was a budget of £50k but this along with two other IT schemes have been returned to the PCC to help mitigate overspends on revenue.

#### Network Load Balancer Refresh – Budget £29k

The original budget for this was £70k and £28.5k has been added to this from the Capex Delivery Resource Budget. There has been £29k spent and the remaining £70k has been requested to carry forward due to other projects taking priority.

#### DFU Refresh- Budget £97k

There is currently £96k worth of spend on the scheme and an order placed for £3k for which a carry over is requested of £3k.

#### DCS Resilience Link- Budget £28k

The scheme is complete with a spend of £33k leading to an overspend of £5k.

#### ICT Client Device Growth and Body Worn Video – Original Budget £370k Reallocated £140k – Budget £206k

This is the third IT scheme with some budget handed back to cover revenue overspends from the ICT Client Device Growth element of the budget.

Following the return of funds there was a budget of £230k of which £210k has been spent on SOMU docks and ICT equipment for growth with further orders placed of £24k. This £24k has been requested to carry forward and so the scheme is £4k overspent covered by the underspend on refresh.

#### Sustainability App – Budget £15k

The app has been produced and this is scheme complete with a spend of £15k.

### **Fleet schemes**

#### NERSOU Fleet Replacement – Budget £53k

The original budget for this was £95k and £53k has been billed to date. The remaining budget of £42k has been carried forward as there has been some slippage in the delivery of vehicles.

#### Fleet Replacement programme- Budget £2,026k

The Fleet replacement programme budget was £2,653k plus an additional £4k added for the respray of Matrix vans. The total spend has been £2,014 with orders placed for £624k and a request for a carry forward of £631k to cover the orders placed yet to be received and the remaining budget less the overspend on the fleet system and telematics and CCTV. This leaves the scheme £12k underspent.

#### Forensic Collision Unit – Budget £10k

This is scheme complete with a spend of £11k leaving a £1k overspend.

#### DSU Vehicles- Budget £80k

This budget was for vehicles that are being purchased for use by the Special Operations Unit to reduce the reliance on hire vehicles and is scheme complete with £77k worth of spend.