



OFFICE OF THE POLICE & CRIME
COMMISSIONER FOR THAMES VALLEY

Report for Decision : 2013 - 001

Four Year Capital Programme 2013/14 to 2016/17

Executive Summary:

The capital programme is an essential corporate resource management tool which identifies capital expenditure and funding sources in the medium term. The detailed report, attached at Appendix 1, provides information on the current year (2012/13), the following four years to 2016/17 and notes the known impact of specific projects on future years.

The programme comprises schemes costing £56.082m over the next four years. The programme is fully funded and utilises £2.32m of general balances and £0.44m from the Risk Management Reserve, both previously agreed by the Police Authority, as well as an additional £0.759m of proposed funding from the Improvement and Performance reserve. No borrowing is recommended for these schemes.

The capital programme is an essential and integral part of the Force's strategy to continue to improve service delivery by maximising the efficient use of assets. It achieves this by establishing the core infrastructure from which the Policing Strategy and the savings required through the Productivity Strategy can and will be met.

Recommendation:

The Police and Crime Commissioner (PCC) is asked to:

1. Approve the capital programme for 2013/14 in the sum of £23.501m as set out in Table 1 (in Appendix 1)
2. Approve the financing of the capital expenditure as set out in Table 2 (In Appendix 1)
3. Approve the 4 year capital programme as set out in Appendix 2 as the basis for planning.

Police and Crime Commissioner

I hereby approve the recommendation above.

Signature

Date 21.1.13.

PART 1 – NON-CONFIDENTIAL

1 Introduction and background

- 1.1 In addition to spending on day to day activities the PCC incurs expenditure on buildings, information technology and other major items of plant and equipment that have a longer term life.
- 1.2 The draft capital programme covers the same four year period (i.e. 2013/14 to 2016/17) as the medium term financial plan. Both of these are consistent with, and complement the PCC's five year Police and Crime Plan (2012-2107).
- 1.3 The longer term affordability of these capital projects is considered in the separate Annual Treasury Strategy Statement for 2013/14.

2 Issues for consideration

- 2.1 The PCC will need to consider the operational benefits and or the cost effectiveness of each scheme in the capital programme and the affordability of the aggregate proposed programme in the current economic climate.

3 Financial comments

- 3.1 The four year capital programme totals £56.082m. A high level summary is provided in the table below.

	2013/14	2014/15	2015/16	2016/17
	£m	£m	£m	£m
Property	10.576	6.599	2.625	0
ICT/ Business Change	7.600	5.340	3.741	2.025
Vehicles	2.863	2.949	3.037	3.129
SECTU	1.046	0.939	0.875	0
Equipment	1.417	0.706	0.346	0.271
Totals	23.501	16.532	10.623	5.425

- 3.2 The capital programme is fully financed and does not require any additional borrowing. However, it does utilise all current capital grants and reserves. Recommended funding of the 2013/14 capital programme is set out below.

	£m
Capital grant	15.574
Capital receipts	5.601
Contribution from reserves and balances	0.650
Revenue contributions for vehicles	0.630
SECTU grant	1.046
Total Financing	23.501

4 Legal comments

- 4.1 The Prudential code for capital finance in local authorities requires the PCC to ensure that the capital investment plans are affordable, prudent and sustainable.

5 Equality comments

5.1 No specific implications arising from this report

6 Background papers

Draft Capital Programme report to Police Authority 16th November 2012

Public access to information

Information in this form is subject to the Freedom of Information Act 2000 (FOIA) and other legislation. Part 1 of this form will be made available on the website within 1 working day of approval. Any facts and advice that should not be automatically available on request should not be included in Part 1 but instead on a separate Part 2 form. Deferment of publication is only applicable where release before that date would compromise the implementation of the decision being approved.

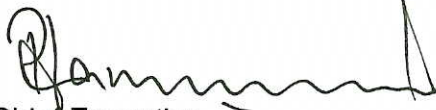
Is there a Part 2 form? No

Name & Role	Officer
Head of Unit The capital programme is an integral element of delivering the Chief Constables strategic objectives as outlined in her annual delivery plan.	Director of Finance
Legal Advice	Chief Executive
Financial Advice The draft capital programme is fully funded over the four year period and the revenue consequences have been incorporated in the revenue estimates report.	PCC Chief Finance Officer
Equalities & Diversity No specific implications arising from this report	Chief Executive

OFFICER'S APPROVAL

We have been consulted about the proposal and confirm that financial and legal advice have been taken into account in the preparation of this report.

We are satisfied that this is an appropriate request to be submitted to the Police and Crime Commissioner.



Chief Executive

Date 25/01/2013



Chief Finance Officer

23-1-13

Date

