



OFFICE OF THE POLICE & CRIME  
COMMISSIONER FOR THAMES VALLEY

Report for Information *2013-010*

Title: Capital monitoring 2012/13

**Executive Summary:**

The purpose of this report is to present updated information on the progress of the capital programme for 2012/13. Further details of the approved programme are provided in Appendix 1 & 2.

Capital expenditure across all projects to the 31<sup>st</sup> January is £15.661m. A further £6.951m is fully committed to specific projects and is expected to be spent within the year. Total committed or spent funds therefore total £22.612m against the revised capital programme of £27.932m. The outturn spend is forecast at £22.370m.

At this time budget under-spends/savings total £1.507m with £4.055m of expenditure slipping into 2013/14, assuming that projects progress as now expected.

**Recommendation:**

The PCC is asked to **NOTE** both the expenditure position as at 31st January and the forecast for the year to 31<sup>st</sup> March 2013.

**Police and Crime Commissioner**

I hereby approve the recommendation above.

Signature

Date *14/3/13*

## **PART 1 – NON-CONFIDENTIAL**

### **1 Introduction and background**

- 1.1 This is the sixth capital programme monitoring report for 2012/13. This report provides updates on projects on an exception basis, identifying those that have progressed or have material changes affecting them.
- 1.2 The report provides project and programme overviews based on both actual expenditure to the end of January 2013 and reflecting known activity throughout February. This is shown in the financial summary statement in appendix A which also provides details on annual forecast variances or programme slippage.

### **2 Issues for consideration**

- 2.1 The PCC will need to consider the progress of each scheme as outlined in Appendix 1.

### **3 Financial comments**

- 3.1 The capital programme has a predicted outturn of £22.370m against an annual budget of £27.932m. The variance of £5.562m comprises scheme underspends of £1.507m and slippage of expenditure into 2013/14 of £4.055m.

### **4 Legal comments**

- 4.1 No specific implications arising from this report

### **5 Equality comments**

- 5.1 No specific implications arising from this report

### **6 Background papers**

Annual capital programme 2012/13

Previous reports presented to the Police Authority

**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
<b>Head of Unit</b> A number of strategic decisions and some unforeseen issues, have resulted in savings of £1.507m and slippage of £4.055m within the current years capital programme	Director of Finance
<b>Legal Advice</b> No implications arising directly from this report	Chief Executive
<b>Financial Advice</b> The capital programme is being well managed. The financial implications are as per Head of Unit above	PCC Chief Finance Officer
<b>Equalities &amp; Diversity</b> 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 14/3/13

  
 Chief Finance Officer

Date 14/3/13

