


**POLICE AND CRIME COMMISSIONER (PCC) FOR LINCOLNSHIRE  
REQUEST FOR DECISION**

**REF: 002/2019  
DATE: 6 March 2019**

<b>SUBJECT</b>		<b>REVISIONS TO THE 2018/19 APPROVED CAPITAL PROGRAMME</b>
<b>REPORT BY</b>	<b>The Commissioner's Chief Finance Officer and Force Chief Finance Officer</b>	
<b>CONTACT OFFICER</b>	<b>Sharon Clark, Force Chief Finance Officer Tel: 01522 947468</b>	
<b>EXECUTIVE SUMMARY AND PURPOSE OF REPORT</b> This report aims to highlight proposed changes to the approved Capital Programme 2018/19.		
<b>RECOMMENDATION</b>	<b>That approval is given to the proposed changes to the Capital Programme 2018/19 as summarised in paragraph 2.</b>	

<b>POLICE AND CRIME COMMISSIONER FOR LINCOLNSHIRE</b> I hereby approve the recommendations having considered the content of this report.	
Signature: 	Date: 6/3/19

**A. NON-CONFIDENTIAL FACTS AND ADVICE TO THE PCC**

**A1. INTRODUCTION AND BACKGROUND**

1. This report sets out the changes that are required to the Capital Programme 2018/19 and it's financing.

## Capital Programme 2018/19

2. The following table summarises the current approved Capital Programme.

Capital Schemes	Original Programme £'000s	2017/18 Carry Forward £'000s	2018/19 Approved Changes £'000s	Current Approved Programme £'000s	Proposed Changes £'000s	2018/19 Proposed Programme £'000s
<i>Building maintenance/improvements</i>	1,300	40	(300)	1,040	300	1,340
<i>Vehicle replacement</i>	1,100	23	(180)	943	(300)	643
Blue Light Collaboration Partner	6,010	(45)	(833)	5,132	-	5,132
Blue Light Collaboration Police	8,505	829	(751)	8,583	-	8,583
<i>ICT Transformation</i>	2,419	232	-	2,651	(1,255)	1,396
Command and Control	3,540	-	(1,487)	2,053	-	2,053
Telephony Replacement	150	-	-	150	-	150
ESMCP	1,000	-	(700)	300	-	300
ANPR	400	-	-	400	-	400
Equipment replacement	250	39	-	289	-	289
Telematics	500	-	-	500	-	500
LRSP Camera Upgrade	-	-	200	200	-	200
<i>Gymnasium Upgrades</i>	-	-	200	200	69	269
<b>Total</b>	<b>25,174</b>	<b>1,118</b>	<b>(3,851)</b>	<b>22,441</b>	<b>(1,186)</b>	<b>21,255</b>
<b>Funding :</b>						
Capital receipts	60	-	-	60	-	60
Capital Grants Unapplied - ESMCP	450	-	(150)	300	-	300
Capital Grants Unapplied - Home Office	-	-	100	100	-	100
Capital Grants Received in Advance	-	-	30	30	-	30
Earmarked Reserves	500	68	-	568	-	568
<i>Borrowing - General</i>	8,543	266	(2,074)	6,735	(1,486)	5,249
<i>Borrowing - Blue Light</i>	8,505	829	(751)	8,583	-	8,583
<i>Borrowing - Salix</i>	649	-	(300)	349	300	649
Grant - General	457	-	(73)	384	-	384
LRSP Partner Contribution	-	-	200	200	-	200
Blue Light Partner Contribution	6,010	(45)	(833)	5,132	-	5,132
<b>Total</b>	<b>25,174</b>	<b>1,118</b>	<b>(3,851)</b>	<b>22,441</b>	<b>(1,186)</b>	<b>21,255</b>

### **SALIX**

3. As part of the mid-year decision report (Decision Report Reference 026/2018) £300k was removed from the Capital Programme for the Solar PV scheme. Information at the time suggested that the scheme did not meet the regulations of the interest free loan by which it would have been financed. Further clarification on entitlement has been sought and qualification for funding has been determined. It is proposed that the £300k which was removed in the mid-year decision report is reinstated.

### **Vehicle Replacement**

4. As part of the planned fleet reduction, in year expenditure is to reduce by £300k. It is proposed that £300k is removed from the Capital Programme to reflect this reduction.

### **ICT Transformation**

5. Expenditure for the majority of the ICT refresh will fall outside of this financial year. It is proposed that £1,255k of the capital budget is re-profiled into 2019/20 reducing the need for general borrowing in 2018/19 by the same amount.

### **Gymnasiums Upgrade**

6. To enable the development of the gyms at Grantham, Skegness and Boston in 2018/19, it is proposed that £69k of the £300k is brought forward from the 2019/20 Capital Programme.
7. Approval is sought for the proposed changes to the Capital Programme.

## **A2. LINKS TO POLICE AND CRIME PLAN AND PCC'S STRATEGIES/PRIORITIES**

No direct links other than the most effective use of resources for Policing in Lincolnshire.

The Capital Programme assists in delivering the Asset Management Strategy, the ICT Strategy and the Business Transformation Programme.

## **B. FINANCIAL CONSIDERATIONS**

Included within this report are relevant financial considerations.

## **C. LEGAL AND HUMAN RIGHTS CONSIDERATIONS**

The proposals described in this paper respond to the requirements of the Police Reform and Social Responsibility Act 2011.

The Scheme of Arrangements and Financial Regulations require changes to the Capital Programme to be approved by the PCC having consulted with the PCC's CFO.

## **D. PERSONNEL AND EQUALITIES ISSUES**

There are none.

## **E. REVIEW ARRANGEMENTS**

The Capital Budget is subject to regular monthly review.

## **F. RISK MANAGEMENT**

The Financial Regulations provide a framework for the operation of Internal Control and give assurance on financial processes. The transactions within this report conform to those requirements.

Major capital schemes are controlled under the project methodology adopted by the Force with individual projects being controlled by a project board chaired by a senior officer of the Force. Other areas of the programme are monitored and controlled by the relevant service leads and the Commercial Partnership Team.

## **G. PUBLIC ACCESS TO INFORMATION**

Information in this form along with any supporting material is subject to the Freedom of Information Act 2000 and other legislation. Part 1 of this form will be made available on the PCC's website within one working day of approval.

However, if release by that date would compromise the implementation of the decision being approved, publication may be deferred. An explanation for any deferment must be provided below, together with a date for publication.

<p><b>Is the publication of this form to be deferred?</b> No</p> <p>If Yes, for what reason:</p> <p>Until what date:</p>
--

Any facts, advice or recommendations that should not be made automatically available on request should not be included in Part 1 but on the separate Part 2 form.

<p><b>Is there a Part 2 form?</b> No</p> <p>If Yes, for what reason:</p>
--

**ORIGINATING OFFICER DECLARATION**

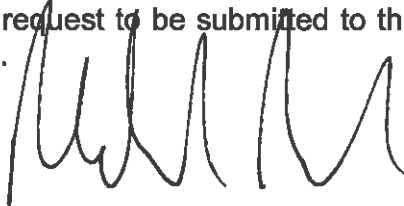
	Initials
<p><b>Originating Officer:</b> PCC's Chief Finance Officer recommends this proposal for the reasons outlined above.</p>	JCF
<p><b>Financial advice:</b> The PCC's Chief Finance Officer has been consulted on this proposal.</p>	JCF
<p>The CC's Chief Finance Officer has been consulted on this proposal.</p>	RL
<p><b>Monitoring Officer:</b> The PCC's Monitoring Officer has been consulted on this proposal.</p>	[Signature]
<p><b>Chief Constable:</b> The Chief Constable has been consulted on this proposal.</p>	[Signature]

## OFFICER APPROVAL

### Chief Executive

I have been consulted about the proposal and confirm that financial, legal and equalities advice has been taken into account in the preparation of this report. Consultation outlined above has also taken place. I am satisfied that this is an appropriate request to be submitted to the Police and Crime Commissioner for Lincolnshire.

**Signature:**



**Date:**

4/3/19

