

## REPORT TO SOUTH YORKSHIRE POLICE AND CRIME PANEL

1.	<b>Meeting:</b>	<b>SOUTH YORKSHIRE POLICE AND CRIME PANEL</b>
2.	<b>Date:</b>	<b>16 OCTOBER 2015</b>
3.	<b>Title:</b>	<b>CAPITAL PROGRAMME MONITORING 2015/16</b>
4.	<b>Organisation:</b>	<b>POLICE &amp; CRIME COMMISSIONER</b>

### **Purpose of the Report**

5. To provide information relating to the capital programme for 2015/16.

### **Recommendation**

6. It is recommended that the Police & Crime Panel note the projected capital outturn for 2015/16.

## Background

7. The Capital Programme for 2015/16 approved in February 2015 amounts to £27.4m with further planned spending of approximately £29m from April 2017 to March 2020. There are more than 60 schemes that are included in the Capital Programme. The management of individual schemes is delegated to the Chief Constable.
8. The Commissioner approves the Programme as part of the budget process and the financing of the Programme is an important consideration for the Commissioner. The Capital Financing position for 2015/16 is shown below:

				Capital	
				Financing	
				2015/16	
				£000	
CAPITAL FINANCING					
External Grants (Home Office Grant)				2,088	
Capital Receipts				727	
External funding contributions				1,028	
Revenue Contributions				4,313	
Contribution from Capital Reserve				3,724	
Borrowing				15,525	
OVERALL TOTAL				27,405	

9. The schemes included in the approved Capital Programme are intended to:
- Ensure that equipment is replaced at the most efficient time in its lifetime in line with the agreed Asset Management Strategy, Information Systems Strategy and Vehicle Fleet Strategy.
  - Ensure the estate is fit for purpose and sustainable and developed in accordance with the commissioners accommodation strategy.
  - Support and invest in new technology which will allow the force to deliver a better service at reduced cost.
10. In the 2015/16 Programme some of the key developments include:
- The implementation of the Custody Strategy, which will see a new custody facility built for Rotherham and Sheffield at Shepcote Lane Sheffield. This will be followed by the building of a new custody suite on the existing Barnsley Police Station site.
  - The continuation of the vehicle replacement programme. The Commissioner is ensuring that the vehicle fleet gets replaced in line with the regionally agreed optimum replacement cycles and is also funding the implementation of telematics technology to facilitate better operational and fleet management.

11. As part of the collaboration programme with Humberside Police, there are also a number of information technology programmes being delivered for both forces. These are crucial to achieving the greater integration of operations and services across South Yorkshire and Humberside. The schemes include the following:
- Contact/Customer Management – Delivering a single integrated customer contact and relationship management environment to improve contact with the public and allow the public to contact the forces using digital media.
  - Criminal Justice/Crime Management – Delivering a single-integrated environment for detecting and managing crime, custody, the prosecution process, and protecting vulnerable people.
  - Enterprise Resource Planning (ERP) system – Providing an integrated Finance, Human resource, Duty Management and procurement system to enable resource management to be more accurate and provided at less cost.
  - Infrastructure – The creation of a more resilient IT infrastructure to underpin the operational activity of both forces and reduce both the ongoing capital and revenue costs of its provision.
  - Mobility - Delivering a complete mobile environment to support operational officers in any location for all policing functions. This will enable officers to spend a greater proportion of their time in the community and deliver a higher quality service to the public.

### **Budget Monitoring position to end July**

12. Since the original Capital Programme was approved, there have been further additions as a result of further external funding and following an assessment of the position at the end of 2014/15. The revised Capital Programme amounts to £27.5m for 2015/16.
13. Officers within the Force have provided forecasts of the anticipated level of spending in the current financial year. The overall forecast capital outturn amounts to £24.8m: a forecast variation of £2.6m to the end of the year. The majority of this (£1.7m) is expected to slip into the following financial year. The full detailed position is set out in Appendix A.

Name: **Sara Slater**

Position: **Finance Manager to the Office of the Police and Crime Commissioner**

Organisation: **Office of the Police and Crime Commissioner**

Contact number: **01226 772969**