

TAYSIDE JOINT POLICE BOARD

FINANCE SUB COMMITTEE

28 March 2001

Joint Report by the Chief Constable and Treasurer No. PB 10/2001

SUBJECT: FINANCIAL PLAN 2001/2002 TO 2003/2004

Abstract: This report informs members of the Section 94 Consents allocated to the Board for 2001/2002 and provides details of the proposed capital projects to be undertaken in 2001/2002 and the two financial years following thereafter

1. RECOMMENDATION

1.1 It is recommended that;

- (a) the Finance Sub Committee approve the Financial Plan covering the period 2001/2002 to 2003/2004 as prepared by the Chief Constable in consultation with the Treasurer
- (b) the Treasurer arrange for the regular monitoring of capital expenditure to bring about the most advantageous capital expenditure position to the Board at each financial year end by utilisation of Section 94 Consents and the capital receipts carry forward facility
- (c) revised Capital Estimates for 2002/2003 and 2003/2004 are prepared by the Chief Constable in consultation with the Treasurer and presented to the Board following announcement of the Section 94 Consents for the relevant financial years

2. BACKGROUND

2.1 With reference to paragraph 6, Minute of Meeting of Tayside Joint Police Board of 15 May 2000 the Board approved Report No. PB 19/2000 – '2000/2001 Revised Financial Plan'. This report detailed capital projects totalling £3,014,000 (including £150,000 for CFCR) for the 2000/2001 financial year. In addition the report also provided details of projects totalling £1,615,000 for 2001/2002 and £1,690,000 for 2002/2003 which represented the anticipated total capital resources which would be available in each of these financial years.

- 2.2 The estimated capital expenditure of £3,014,000 in 2001/2002 assumed additional consents of £1.7 million would be made available to the Board to fund the Operational Buildings Programme/Provision of Forensic Mortuary Facilities Project. The additional capital consents of £1.7 million were allocated to Dundee City Council in the first instance and transferred to the Board during 2000/2001. Work on this project commenced in November 2000 and will be completed in 2001/2002.
- 2.3 Reference is also made to paragraph 7, Minute of Meeting of the Finance Sub-Committee of Tayside Joint Police Board of 21 April 2000 wherein the Sub-Committee approved Report No. PB 12/2000 – ‘2000/2001 Capital Consents Allocation’. This report apprised members of the extremely low level of capital consents allocation awarded to the Board for 2000/2001 (£350,000).
- 2.4 Following concerns raised regarding the apportionment of Section 94 Consents a Capital Allocations Working Group (CAWG) was established to look at a revised method of allocating capital to forces in a more transparent manner. The CAWG comprised of representatives from the Scottish Executive, ACPOS, COSLA and HMIC and during the course of 2000/2001 a revised formula was developed. From the £25.08 million total capital allocations available to the Scottish Police Service some £7.5 million was top-sliced and bids were invited for projects with an individual value of £1 million or more. The balance of £17.58 million was in the main distributed using a population based formula although some cognisance was given to commitments made under the previous arrangements or special factors which could not be accommodated using the new formula.

3. CURRENT POSITION

- 3.1 As a consequence of the methodology applied by the Scottish Executive for 2001/2002 Tayside Police received capital allocations of £1.402 million (including £200,000 additional consents to meet the cost of refurbishing the new Headquarters Annexe). In addition the force received a CFCR allocation of £150,000 which was in line with previous years.
- 3.2 Report No. PB 11/2001 – ‘Capital Monitoring Statement’ provides details of the projected capital for 2000/2001 and estimates that £844,000 of unused capital receipts/Section 94 consent will be available to carry forward into 2001/2002.

This sum combined with the £50,000 balance of 2000/2001 capital receipts now projected to materialise in 2001/2002 and the £200,000 additional consents for refurbishment of the Headquarters Annexe will be used to fund the remaining costs of £719,000 for the £1.7 million Operational Building/Forensic Mortuary project, the balance of £104,000 required for the refurbishment of the Headquarters Annexe and the refurbishment of the Public Enquiry Office in Bell Street, Dundee at an estimated cost of £70,000 and other projects identified within the 2001/2002 Financial Plan.

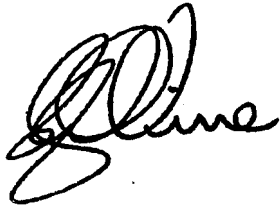
This leaves a balance of some £211,000 over and above the specific Section 94 consent to fund 2001/2002 projects.

4. FINANCIAL PLAN 2001/2002 TO 2003/2004

- 4.1 Appendix A to this report provides details of how the total available to fund the 2001/2002 Capital Expenditure Programme of £2.786 million is arrived at. The estimates for 2002/2003 and 2003/2004 are both based on Section 94 Consents of £1.2 million, CFR of £150,000 and capital receipts of £200,000 in each financial year.
- 4.2 Appendix B provides a summary of the estimated capital expenditure for the three years 2001/2002 to 2003/2004 while Appendix C details the projects to be funded from the capital resources over this three year period.
- 4.3 The main features within the three year Financial Plan are:
- (a) completion of the Forensic Mortuary Facilities at an estimated cost of £719,000 in 2001/2002
 - (b) completion of the refurbishment of the new Headquarters Annexe at an estimated cost of £104,000 in 2001/2002
 - (c) included within the £180,000 allocation for Minor Works in 2001/2002 is an estimate of £70,000 in respect of refurbishment of the Public Enquiry Office in Bell Street, Dundee
 - (d) provision of £600,000 is made within the Financial Plan to replace the police station at Broughty Ferry. It is anticipated the bulk of this work would be carried out in 2001/2002 once a suitable site has been identified and the work completed in 2002/2003
 - (e) refurbishment of the force Firearms Training Facilities on the grounds of health and safety at an estimated cost of £125,000 in 2001/2002
 - (f) a sum of £1.0 million is included under "Call Handling Project" over the two financial years of 2002/2003 (£900,000) and 2003/2004 (£100,000). The intention is to make a bid from the top-sliced monies available for an improved call handling facility. The force recognises the need to review its call handling procedures to cope with the ever increasing demands placed on it, and arrangements are in hand to develop a call handling strategy for this purpose. There are no detailed costs available at this stage and the estimate of £1.0 million is purely indicative. A project appraisal will be carried out and a further report submitted to the Board once firmer figures are available. Should the estimated costs increase however the bid for top-sliced funds would also be increased proportionately
 - (g) it is proposed to commence a programme to refurbish/replace heating and air conditioning systems throughout the force subject to resources being available. The programme is scheduled to commence in 2002/2003 (£300,000) and continue into 2003/2004 (£100,000)

5. CONSULTATION

5.1 The Clerk to the Board has been consulted in the preparation of this report.

A handwritten signature in black ink, appearing to read 'John D Vine', written in a cursive style.

JOHN D VINE
Chief Constable

Police Headquarters
4 West Bell Street
Dundee
DD1 9JU

20 March, 2001

DAVID S SAWERS
Treasurer

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DD8 2AL

REVISED FINANCIAL PLAN 2001 - 2002

ESTIMATE OF TOTAL EXPENDITURE AND
ALLOCATION OF TOTAL RESOURCES

	£000
Unused Capital Receipts Carried Forward from 1999/2000	551
Add: (a) Original Section 94 Consents 2000/2001	350
(b) Additional Section 94 Consents 2000/2001	1,700
	<u>2,601</u>
Add: Estimated Capital Receipts 2000/2001	300
	<u>2,901</u>
Less: Estimated Capital Expenditure 2000/2001	2,057
Estimated Unused Capital Receipts Carried Forward into 2001-2002	844
Add: Section 94 Consents 2001/2002	1,402
	<u>2,246</u>
Add: Estimated Capital Receipts 2001/2002	250
	<u>2,496</u>
Estimated Total Resource Spend 2001/2002	2,496
Add: 10% Overspend Carry Forward Allowance	140
CFCR Allocation 2001/2002	150
	<u>2,786</u>
2001/2002 Capital Expenditure Programme	<u><u>2,786</u></u>

REVISED FINANCIAL PLAN 2001/2002

TAYSIDE JOINT POLICE BOARD

**POLICE PROGRAMME
SUMMARY OF ESTIMATED CAPITAL EXPENDITURE**

Legally Committed Capital Expenditure

	2001/2002	2002/2003	2003/2004
TOTAL LC	981	0	0

Capital Expenditure Not Yet Legally Committed

	2001/2002	2002/2003	2003/2004
TOTAL NYLC	1,655	2,380	1,400

	2001/2002	2002/2003	2003/2004
TOTAL LC AND NYLC	2, 636	2,380	1,400

Total Planned Capital Financed from Current Revenue

	2001/2002	2002/2003	2003/2004
TOTAL CFCR	150	150	150

Estimate of Capital Receipts

	2001/2002	2002/2003	2003/2004
TOTAL RECEIPTS	250	200	200

REVISED FINANCIAL PLAN 2001/2002 TO 2003/2004

Report No. PB 10/2001
Appendix C

TAYSIDE JOINT POLICE BOARD

Project Description	Sub-Programme Reference	Estimated Total Cost	Amount Funded in Previous Years	Bid For Expenditure Required						Amount To Be Funded From Other Expenditure Sources (eg Private Sector/Joint Venture)	Additional Information
				2001/2002		2002/2003		2003/2004			
				LC	NYLC	LC	NYLC	LC	NYLC		
Mobile Data		300	272	28							
Holmes 2		130		130							
Vehicles & Equipment		1,450			450		500		500		
Refurbishment of HQ Annexe		200	96	104							
Provision of Forensic Mortuary Facilities		1,700	981	719							
Minor Works		410			180		130		100		
Laboratory & Other Equipment		600			200		200		200		
Computer Equipment and IT Systems (includes CFCR)		850			250		300		300		
Broughty Ferry Sub Station		600			500		100				
Refurbishment of Firearms Training Facilities		125			125						
Security & Safety Measures		150			50		50		50		
Energy Conservation Measures		150			50		50		50		
Rationalisation of Accommodation		150							150		
Property Improvements - Refurbishment of Heating & Air Conditioning		400					300		100		
SUB TOTAL		7,215	1,349	981	1,805		1,630		1,450		
Call Handling Project		1,000					900		100		
TOTAL		8,215	1,349	981	1,805		2,530		1,550		

The call handling project will be taken forward as a specific request