

**Report of the Chief Constable to the Chair and Members
of the Policy & Resources / Corporate Development Panel
15th January 2008**

**Executive & Presenting Officer: Mrs Ann Hall, Assistant Chief Officer
(Finance & Commissioning)**

Status: For decision

Capital Monitoring Report to 30th November 2008

1 Purpose

- 1.1 Members approved the capital programme for 2008/09 and the capital plan for 2008/11 at their meeting on 28th February 2008. This report sets out progress against delivery of the programme and is part of the process introduced by the Authority to maintain prudent financial management.

2 Recommendations

Members are recommended to:

- 2.1 Note the contents of the report.
- 2.2 Approve the addition of the Hartlepool Headquarters Artwork scheme at a cost of £25.0k.
- 2.3 Approve the removal of the £18.3k PFI Voice and Data budget.
- 2.4 Approve the carry forward to 2009/10 of the following budgets:
- £50.6k on NSPIS HR & Origin Improvements
 - £31.0k on BMS Outstation Improvements

3 Reasons

3.1 Changes to the Programme

Members approved a capital programme totalling £10,655k at their meeting on 28th February 2008. This included both new schemes; schemes brought forward from 2007/08 and unallocated funding.

3.2 The addition of the Hartlepool Artwork Project £25.0k is due to the purchase of glasswork for the refurbished Hartlepool Headquarters building similar to those purchased for the two PFI buildings at Kirkleatham and Middlesbrough.

3.3 The PFI Voice & Data project has been re-assessed and the remaining £18.3k budget is no longer required.

3.4 The following carry forwards are requested:

- NSPIS HR Origin Improvements £50.6k.

NSPIS HR is a national platform that is currently being implemented by thirteen forces. Due to pressures on the national implementation team there has been some slippage against plan. Consequently, it is requested that £50.6k is carried forward to 2009/10.

- BMS Outstation Improvements £31.0k.

This scope of this scheme is currently being reviewed and it is requested that £31k is carried forward to 2009/10.

3.5 Subject to Members approving the proposed changes the budget now stands at £11,813.6k in 2008/09. The approval of all changes up to and including those in this report leaves the capital funding of £25.0k uncommitted. However, Members are asked to note that this does not include the expenditure expected to be incurred in the current financial year in relation to the purchase of a helicopter. (Paragraph 3.9 refers).

3.6 Budget Monitoring

Appendix C details actual expenditure to date. Capital spend has been running extremely close to budget throughout the year to date and was £56.8k lower than planned at the end of November. This is largely due to NSPIS HR as reported above. There are also underspends against Fleet budgets due to the late but imminent delivery of vehicles.

3.7 Members will note that in order to achieve the programme it will be necessary to incur expenditure of £6m in the last four months of the year. The majority of this expenditure will be incurred on the strategic capital schemes that are currently on target. However, expenditure on those ICT schemes that have not yet commenced is subject to review in the context of Project I, the potential procurement exercise. Any recommended changes to the programme as a result of this will be reported to Members at a future meeting.

3.8 Capital Plan

As reported previously the capital plan includes three major schemes:

- Strategic Road Policing Facility (£5.25m)
- Hartlepool Refurbishment (£4.8m)
- Mobile Working Project (£2.7m)

- Strategic Road Policing Facility
Contractors are now on site at Wynyard Park, steel work has been erected and the project is currently ahead of schedule. It is scheduled to be operational by the 24th August 2009 to coincide with the expiry of the lease on Cannon Park.

- Hartlepool Refurbishment
As previously reported the Custody Suite is now operational and the Training Wing and Professional Development Unit completed. The Management Suite is now under construction and the overall refurbishment is expected to be completed in April 2009. The project is expected to come in on budget.

- Cleveland Universal Police Information Device (CUPID)
The contract with the main supplier has been signed and the project will be rolled out over 3 stages. Stage 1 to deliver 200 devices to Hartlepool District is currently scheduled for delivery on 15th December. The roll out to the remainder of the Force will occur during 2009/10.

3.9 Air Support

Members received an update on the Air Support Unit at their meeting on 18th December. As previously reported, the planning assumptions at this stage are that a new helicopter will cost approximately £5m to purchase and equip. As the majority of the purchase costs are denominated in Euros and US Dollars this price will be subject to currency fluctuations. A grant application has been submitted to secure 40% of the costs. Although the new aircraft will not be delivered until January 2011, a deposit of approximately £500k is expected to be paid in January 2009 when placing the order.

4 Implications

4.1 Finance

There are no financial implications other than those mentioned above.

4.2 Equal Opportunities & Diversity

Diversity considerations are kept under constant review in line with Force policies and 'Putting People First'. There are no issues arising from this report to bring to Members attention.

4.3 Sustainability

This report is part of the process established by the Authority to establish sustainable annual and medium term financial plans and maintain prudent financial management.

4.4 Risk

The Corporate Risk Register contains the following financial risk:

- Insufficient financial resource to deliver operational and strategic objectives.

4.5 This is mitigated through:

- Robust financial planning and control processes.
- Independent 'Robustness of Estimates & Adequacy of Financial Reserves' report prepared by the Section 151 Officer.
- Contingency plans to redeploy released resource into areas of operational need.

5 **Conclusions**

- 5.1 This report sets out progress against delivery of the Capital Programme for 2008/09 and recommendations to make optimum use of the capital resource available to the Authority to refresh and develop the asset base for policing in the 21st Century in line with the vision of 'Putting People First'.

Sean Price
Chief Constable

Outline Description of Capital Schemes

Estates Schemes

Hartlepool Refurbishment

Scheme to bring Hartlepool District HQ up to the same standard as the Action Stations PFI facilities.

Sexual Assault & Referral Centre

Provision of suitable secure and confidential accommodation to improve the service provided to victims of sexual assault and other vulnerable sections of the community.

HQ Refurbishment Programme

Pending an agreed timescale about the continued occupation of Ladgate Lane, a refurbishment programme to improve the standard of staff accommodation in line with Health & Safety recommendations and Disability Discrimination Act compliance.

IEE Rewiring

Safety checks and remedial works to ensure continued compliance with the standards of the Electricity at Work Regulations Act 1989.

Stockton Police Station – Lift Upgrade

The upgrade of the 30 year old lift that is required to meet health and safety standards.

Disability Discrimination Act (DDA) Modifications

The Disability Discrimination Act 1995 places a statutory duty on organisations to make reasonable adjustments to the physical fabric of their premises to improve accessibility.

Strategic Roads Policing Unit

The development of a new fleet headquarters to replace that current location at Cannon Park.

BMS Outstation Improvement

To automate and take control of the maintenance of a building's working environment.

Police Authority Refurbishment

The refurbishment of the Police Authority accommodation within Police Headquarters.

Hartlepool Refurbishment Artwork

Purchase of glass artwork similar to that of Kirkleatham & Middlesbrough PFI Buildings.

Equipment Schemes

Airwaves Equipment Replacement

£210k has been provided for Airwaves Equipment replacement in 2008/09.

Automatic Number Plate Recognition (ANPR) I & II

The ANPR programme is largely funded by PSU grant and partnership income.

Test Purchase Officer (TPO) Technical Equipment

Equipment for the Test Purchase Officer.

Public Finance Initiative (PFI) Access Control

Server and software for the access control system for secure areas.

Audio to cells and Matrix upgrade at Middlehaven

Audio facilities and Matrix upgrade CCTV for confidentiality of suspects.

Speed Awareness Module

Enhancement to current course software for Driver Improvement Scheme for Careless/Inconsiderate Driving.

Multi Media Equipment

Devices for districts to enable media to be converted to standard format accepted by court.

ICT Schemes

Cleveland Universal Police Information Device (CUPID)

This project will deliver Force wide mobile working for operational officers and police staff. Mobile working was identified as one of the main strands of the IS&T Strategy 2005-8 and is a key element of the Chief Constable's vision for the Force, providing Officers with access to the information and services they require to enable them to remain within their communities.

Holmes 2 Servers

It is planned to refresh the technology or upgrade existing major systems every 5 years. The current Holmes 2 Servers are coming to the end of their expected lifespan and will not support future releases of the application.

Police Records Management (IRIS)

Update the Police Records Management systems due to expansion as set out in the Force Change Programme.

CSP-Secure Information Software

Dedicated software to meet the requirements of the covert policing system.

Enterprise Content Management

To enable Cleveland Police to provide relevant information to the public in line with E Government guidelines by (a) published information to the public (b) provide means for the public to contact the police.

IT Security Infrastructure

Accreditation for connection to the CJX network requires IT infrastructure to be in place to ensure the Force network remains secure from unauthorised access & malicious attack. Additional hardware & software components are necessary to ensure the Force remains accredited.

IMPACT Data Preparation

The IMPACT programme was developed nationally in response to Bichard Enquiry to introduce data quality software to enable the Force to measure the quality of crime recording and management, intelligence, child protection and domestic violence data against the national IMPACT solution. There is now an urgent requirement to use the same tool to clean data prior to the IRIS Intelligence Module going live and enable the ongoing monitoring and cleansing of data.

Criminal Justice Extranet (CJX) Resilience

The Force funds 2 CJX links that provide the connectivity onto the CJX network. This dual link provides resilience onto the CJX network to eliminate the loss of access to CJX should an individual route be lost.

Firewall Resilience and Network Encryption

To upgrade the firewall to protect the force network from unauthorised external access. Also the implementation of systems to prevent unauthorised internal access to confidential data.

Vehicle Data Recorders

Vehicle 'black boxes' to provide a significant improvement in the Fleet Management Information System.

Storage Management & Disaster Recovery Capability

Rapid growth in the volumes of electronic data has lead to severe pressures on the current data storage infrastructure, exacerbated by legal and business requirements around retention. There are also deficiencies in the current Disaster Recovery (DR) plan.

E-Forms

E-forms technology utilises on-line forms and workflow functionality to reduce the number of forms, reduce bureaucracy and improve efficiency.

ABACUS - Overtime & Expenses

Abacus will replace the current overtime and expenses systems and will provide stability, enhanced reporting ability, and increased automation.

NSPIS HR Origin & Self Service

This project is for the upgrade of the Duty Management (DMS) portion of the system from NSPIS to ORIGIN.

Relocation of Force Fallback facilities

Migration of IT and Communications equipment from Park Road South to Middlehaven. Expansion of fallback facility for Control Room.

IRIS Server Upgrade

Replacement of Servers for Major Operational System.

Upgrade to Voice Over Internet Protocol (VOIP)

Replacement of telephony technology.

LOCARD Upgrade

Implementation of new version of Scientific Support Management System.

Unified Messaging Resilience

Procurement and implementation of additional hardware to ensure unified messaging system is always available.

Server Upgrade

Replacement of Servers.

Integrated Risk & Performance Management

Software to support the Force's risk management process.

CLIO Software

IT system for management of activity in relation to urgent incidents.

Optical Character Recognition (OCR) Technology

Police Support Unit Project.

Officer Enforce Software

Software program for the use of the Information Security Officer.

PFI Schemes

PFI Sites Voice & Data (1 & 2)

To provide voice & data networked facilities into the PFI sites at L District HQ, South Bank & Redcar Town Offices and upgrade the equipment at Police HQ. The 2005/06 PFI capital bid focused on M District HQ's telephony requirements.

Fleet Schemes

Fleet Replacement Programme

The programmed replacement of fleet vehicles to maintain operational effectiveness.