

**Report of the Chief Constable to the Chair and Members
of the Policy & Resources / Corporate Development Panel
22nd July 2009**

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

Status: For decision

Capital Monitoring Report to 31st May 2009

1 Purpose

1.1 Members approved the capital programme for 2009/10 and the capital plan for 2009/13 at their meeting on 26th February 2009. This report sets out the 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 following project to the 2009/10 Capital Programme:

- St. Hilda's PFI Communications Fallback Project £110k

3 Reasons

3.1 Changes to the Programme

Members approved a capital programme totalling £9,806k at their meeting on 26th February 2009. This included new schemes, schemes carried forward from 2008/09 and unallocated funding.

3.2 Since the original programme was agreed a number of changes have been identified. These are summarised below and detailed at Appendix B.

	Approved Initial Capital Programme	2008/09 Brought Forward Amended to Outturn	Changes Proposed P1/P2	As per P2 Report
	£000s	£000s	£000s	£000s
Facilities Schemes	3,195	703	0	3,898
ICT Schemes	2,172	137	110	2,419
ISIS Provision	1,280	0	(110)	1,170
Equipment Schemes	12	28	0	40
Air Support	1,500	509	0	2,009
Fleet Replacement	1,680	288	0	1,968
Provision for Business Cases	460	0	0	460
Expected in Year Re-Phasing	(493)	0	0	(493)
TOTAL	9,806	1,665	0	11,471

3.3 The following scheme is requested to be added to the program:

- St. Hilda's PFI Communications Fallback Project £110k
This scheme is to expand the fallback facility for the Communications Service Unit. This scheme was previously in the 2008/09 program at a cost of £250k; however it was placed on hold and the funding placed into the ISIS provision. It has been reintroduced to the program at a reduced cost of £110k.

3.4 Subject to Members approving the proposed changes the budget now stands at £11,471k in 2009/10.

3.5 Budget Monitoring

Appendix C details actual expenditure against budget to date and shows an underspend of £212k. However, this is due to the phasing of budgets in respect of the strategic schemes, which are being constantly monitored.

3.6 Capital Plan

The capital plan includes three major schemes which, per original timescales, are due to be completed in 2009/10:

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

3.7 Strategic Road Policing Facility

Contractors are now on site at Wynyard Park, steel work has been erected, the fabric of the building is constructed, and work has begun on the internal fixtures and fittings. The project is on schedule and is expected to be operational week commencing 3rd August 2009. This scheme has a budget of £2.2m in 2009/10, having spent the remainder in 2008/09.

3.8 Hartlepool Refurbishment

This was officially opened in June 2009. However, there are still some final invoices to come into the organisation for this project.

3.9 Cleveland Universal Police Information Device (CUPID)

All users within the pilot site of Hartlepool are now using the live system. The rollout into Middlesbrough commenced in March, with a 125 members of staff trained by the end of that month. All 235 users available for training within Middlesbrough were trained by May 2009. Training in Redcar & Cleveland will begin on 1st June 2009. The roll out to the remainder of the Force will occur during 2009/10.

3.10 Air Support

Members received an update on the Air Support Unit at their meeting on 3rd February. 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. These currency fluctuations are being monitored on a regular basis. As previously advised a revised grant application was made to the NPIA, as a consequence of exchange rate movements, and this has been approved. This secures 40% of the costs based on the exchange rates on the 3rd February 2009.

3.11 The deposit on the helicopter was paid during April 2009. The largest proportion of the payment is expected to be made in June 2010, with the final payment planned for January 2011.

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 Human Rights Act

There are no Human Rights Act implications arising from this report.

4.4 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.

4.5 Risk

There are no further risks to bring to Members' attention other than those outlined in the body of the report.

5 Conclusions

- 5.1 This report sets out progress against delivery of the Capital Programme for 2009/10 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.

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 Road Policing Unit

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

Building Management System (BMS) Outstation Improvement

To automate and take control of the maintenance of a buildings working environment.

HQ Lift Upgrade and Replacement

The replacement of the executive lift which has been out of operation for a number of years.

HQ Uninterruptible Power Supply (UPS) replacement

Due to operational requirements the UPS system that ensures all essential equipment remains operational in the event of a power failure, needs replacing.

HQ Boiler Pump Replacement

The present pumps in the HQ Boiler Room are approximately 25 years old and approaching the end of their serviceability. The replacement of the pumps is to protect the integrity of the service delivery and improve energy efficiency.

Lighting Protection - Phase 2

A lighting protection system is required to protect the electronic systems from a lightning strike.

External Storage Containers

The purchase of storage containers to replace those currently rented. This will make a considerable saving to the Force over a number of years.

Equipment Schemes

Airwaves Equipment Replacement

The upgrade and replacement of the airwaves hand held operator consoles, carried forward from the 2008/9 programme.

Automatic Number Plate Recognition

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

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 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.

Communications Service Provider (CSP) -Secure Information Software

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

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 a 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.

E forms

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

NSPIS Origins

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.

Stockton upgrade to Voice Over Internet Protocol (VOIP)

Replacement of telephony technology at Stockton District.

Integrated Risk & Performance Management

Software to support the Force's risk management process.

CLIO Software

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

Stockton PABX

Stockton PABX requires an upgrade in order to provide voice and data networking from Stockton to Wynyrd, without this one of the two proposed sites at Wynyrd will not have telephony data.

Identity & Access Management (IAM)

IAM is a national mandated programme which will be used for identification, authentication and authorisation of any of those staff using any police computing systems across the whole UK Police Service.

Confidential Environment / Network Encryption

The Criminal Justice Extranet (CJX) data network was created to provide all criminal justice agencies with secure data networking. New national applications are to be delivered to Forces over the CJX network which requires a more secure environment than is provided by the RESTRICTED level of security. To provide this more secure platform the CJX network is being upgraded to CONFIDENTIAL.

Airwaves Replacement Programme (2009/10)

The upgrade and replacement of the airwaves hand held operator consoles.

Airwave in building Coverage

The Force has 100% airwave hand terminal outside building coverage but this is reduced when in buildings. To overcome this Airwave have developed a way of enhancing the radio signal to provide operational officers with continual radio coverage.

St Hilda's PFI Communications Fallback project

This scheme is to expand the fallback facility for the Communications Service Unit. The scheme was previously in the 2008/09 program at a cost of £250k, however it was placed on hold and has been reintroduced to the program at a reduced cost.

Fleet Schemes

Fleet Replacement Programme

The programmed replacement of fleet vehicles to maintain operational effectiveness.