



**BRITISH
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Report to: Finance Committee
Date: 23 March 2015
Subject: Capital Programme 2014/15
 Monitoring and Update report – Period 12
Sponsor: Director of Capability & Resources
Author: Head of Finance & Procurement
For: Information

1 PURPOSE OF PAPER

- 1.1 This report provides the monitoring and forecast position for the 2014/15 Capital Programme as at Period 12.
- 1.2 Appendix A sets out the position for each scheme in the Capital programme at Period 12, overall the 2014/15 Capital programme is forecast to underspend by £79k or 0.68% including the contingency element of the programme of £500k.

2 CAPITAL PROGRAMME

- 2.1 Table 1 below shows the Capital Programme in summary and appendix A shows the detailed programme by individual scheme.

Table 1 – Capital Programme

DRAFT - BTP CAPITAL PROGRAMME 2014-2015					
Department	Original 2014/15 Budget	2014/15 Revised Budget	2014/15 FY Forecast	2014/15 FY Variance	2014-15 YTD Spend plus Commitment
Estates	£000 1,795	£000 3,318	£000 3,517	£000 (199)	£000 2,500
Technology / ISP/ Information Management/ Mobile Solution	7,129	5,687	5,616	71	4,990
Fleet	2,064	2,027	1,984	43	1,900
Other Equipment (incl. L&D, Operations, Scientific Support)	112	1,168	1,005	163	998
TOTAL BTP FUNDED CAPITAL PROGRAMME EXCL. CONTINGENCY	11,100	12,200	12,121	79	10,388
CONTINGENCY	500	0	0	0	0
TOTAL BTP FUNDED CAPITAL PROGRAMME INCL. CONTINGENCY	11,600	12,200	12,121	79	10,388
DEL	11,600	11,600	11,600	0	0
REVENUE SUPPORT	0	600	600	0	0
Over / (Under) DEL & REVENUE SUPPORT	0	0	(79)	79	0



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- 2.2 The overall forecast underspend on the 2014/15 capital programme is £79k including the contingency element of £500k. The detailed RAG Review has been updated and is reflected in the detailed Capital Appendices. The value of schemes declared underspent currently stands at £663k. A number of new schemes have now been included into the Capital Programme – these are the Hydra Suite C Division, Additional Physical Security at FHQ, the ERG Desktops, the Caledonian Road Classrooms and Airwave (Specials). There are currently no Red status schemes, as the Force Tablets scheme £450k has been approved and it is now showing as Amber. The breakdown value of the Amber schemes not declared underspent is as follows.

Amber Schemes – no concern as complete or committed	£267k
Amber Schemes – some concern over spend complete or committed	£1,556k
Total Amber Schemes	£1,823k

- 2.3 All budget holders are proceeding with best endeavours to spend against all schemes in the programme and a weekly update against the capital spend at risk delivery plan is being reviewed by the Deputy Chief Constable and Director of Capability and Resources.

3 CONCLUSIONS AND RECOMMENDATIONS

- 3.1 It is recommended that members note this update on the Capital Programme.



APPENDIX A – 2014-15 CAPITAL PROGRAMME

ESTATES CAPITAL PROGRAMME					IN-YEAR 2014-15				
Scheme No.	RAG Status	Scheme	Approval Requirement/Status	Progress Comments	Original 2014/15 Budget	2014/15 Revised Budget	2014/15 FY Forecast	2014/15 FY Variance	2014-15 YTD Spend plus Commitment
					£000	£000	£000	£000	£000
1	A	Blundell Street Armoury	SIB Approved	Delivery across 2 years	0	200	200	0	142
2	G	Security Improvement Works	Property Board Approved	New-Heightened Threat Level	0	50	66	-16	30
3	G	Chester Station Relocation	Property Board Approved	New- Rollover of 2014-15 funding	30	30	20	10	16
4	G	Birmingham New Street	SIB Approved	Rollover of 2014-15 funding	150	50	50	0	50
5	G	Project Staff Estates	SIB Approved	Perennial	150	175	62	113	46
6	A	Edinburgh Waverley Refurbishment	Property Board Approved	£90k Delcared Underspent	0	140	50	90	0
7	N/A	TSU Relocation	Property Board Approved	£25k Declared Underspent	0	25	0	25	0
8	G	Liverpool Conway Park- new station	Property Board Approved	Delivery 2014-15	0	13	8	5	4
9	G	Southampton Refurbishment	SIB Approved	Pre-existing / Reprofiled	200	150	196	-47	47
10	G	Minor Works Projects	SIB Approved	Perennial	250	250	270	-21	270
11	A	Coventry Refurbishment	SIB Approved	New-brought fwd from 15-16	0	120	120	-1	1
12	A	Truro Relocation	Property Board Approved	New-brought fwd from 15-16	0	35	35	0	0
13	A	Preston - change of layout	Property Board Approved	New-brought fwd from 15-16	0	45	45	0	0
14	G	Condeco Meeting Room	Property Board Approved	Delivery 2014-15	0	30	20	10	20
15	G	AutoCAD Licences	Property Board Approved	Completed	0	10	12	-2	12
16	G	Evolution Reach	Property Board Approved	£2.5k Declared Underspent	0	5	2	3	2
17	A	Liverpool Rail House Training Facility	Property Board Approved	New - 2015-16 Estates Programme	0	70	70	0	0
18	G	Force Restructure Rationalisation	BTPA Approved	Rollover of 2014-15 funding	605	545	515	30	515
19	N/A	Wigan Station Relocation	SIB Approved	No longer Required	15	15	0	15	0
20	G	Video Conferencing Roll-out	Property Board Approved	To be delivered 2014-15	0	74	88	-15	88
21	G	Cambridge	Property Board Approved	Delivered	10	10	42	-32	42
22	A	London North AHQ Relocation	SIB Approved	To be delivered 2014-15, nil in 15-16	100	100	100	0	0
23	G	Nottingham	SIB Approved	Delivered	80	80	93	-13	93
24	N/A	Wolverhampton - Forced Relocation	Property Board Approved	Delivered 14-15 under Restructure	30	30	0	30	0
25	N/A	New Accomodation - Maidstone West	Property Board Approved	In Minor Works	25	0	0	0	0
26	G	Camden Road Overground Station	Property Board Approved	To be delivered 2014-15	0	25	56	-31	32
27	G	Ebury Bridge Gates	Property Board Approved	Delivered	0	40	40	0	40
28	G	4th Floor Force Headquarters	Property Board Approved	Delivered	0	74	81	-7	81
29	G	Camden Street Alterations	Property Board Approved	Delivered (code xx151141)	0	16	16	0	6
30	G	FHQ Mess Room - Ground Floor	Property Board Approved	To be delivered 2014-15	0	50	65	-15	15
31	A	Batches Street - SSU Unit - Cyber Crime	Property Board Approved	Brought forward 14-15	0	80	80	0	0
32	G	Property Store	Property Board Approved	To be delivered 2014-15	0	75	77	-3	77
33	A	Brewery Road	BTPA CE Approved	Delivery across 2 years	0	100	100	0	0
34	G	Manchester Victoria (uplift)	SIB Approved 06.01.15 £220k	Delivery 2014-15 -uplift £220k	150	370	430	-60	375
35	G	Axis House Remodelling 14-15	BTPA CE Approved	Added back in SIB 06.01.15	0	240	240	0	240
36	G	Hydra Suite C Division	BTPA Approved	Added in P11 2014-15	0	0	108	-108	108
37	G	Additional Physical Security	Property Board Approved	Delivery 2014-15	0	0	60	-60	48
38	G	Caledonian Road Classrooms	SIB Approved	Added in after SIB 17.02.15	0	0	100	-100	100
TOTAL ESTATES CAPITAL PROGRAMME					1,795	3,318	3,517	-199	2,500



APPENDIX A – 2014-15 CAPITAL PROGRAMME

IT / IM / ISP /CCTV CAPITAL PROGRAMME					IN-YEAR 2014-15				
Scheme No.	RAG Status	Scheme	Approval Requirement/Status	Progress Comments	Original 2014/15 Budget	2014/15 Revised Budget	2014/15 FY Forecast	2014/15 FY Variance	2014-15 YTD Spend plus Commitment
					£000	£000	£000	£000	£000
IT Business As Usual (Paul Hollister)									
1	G	Infrastructure Maintenance	Tech Board Approved	Cyclical - BAU - Delivery 2014-15	120	120	139	-19	65
2	G	Network Security	Tech Board Approved	Cyclical - BAU - Delivery 2014-15	36	36	36	0	22
3	G	Airwave Replacement & Upgrade	Tech Board Approved	Cyclical - BAU - Delivery 2014-15	270	170	160	10	155
4	A	Messaging (Outlook & Blackberry)	Tech Board Approved	£115k Declared Underspent	84	184	69	115	105
5	G	Cyclic Replacement- Desktops	Tech Board Approved	Cyclical BAU - Delivery 2014-15	120	120	263	-143	206
6	G	Cyclic Replace Prog-Laptops	Tech Board Approved	Cyclical BAU - Delivery 2014-15 - see Desktops line	164	164	41	123	129
7	G	Technology Board Operational Development	Tech Board Approved	2014-15 Delivery	120	120	120	0	119
8	A	Telephone Handsets Spares	Tech Board Approved	Standard - Perennial	12	12	13	-1	13
9	G	Intranet and Sharepoint Development	Tech Board Approved	2014-15 Delivery	106	106	136	-30	117
10	A	4 New P2 Sites	FEB Approved	£93k Declared Underspent	451	234	193	41	203
11	G	Works to support the Force Restructure	SIB Approved	2014-15 Delivery	165	165	64	101	51
12	A	Additional Storage Capacity	Tech Board Approved	Brought forward to 2014-15	0	55	55	0	0
13	A	Firewall Replacement	SIB Approved	Brought forward to 2014-15	0	150	150	0	0
14	A	Internet Proxy / Security Replacement Project	SIB Approved	Brought forward to 2014-15	0	150	150	0	0
15	A	Desktops for the Evidence Review Gateway (ERG)	Tech Board Approved	Brought forward to 2014-15 in P11	0	0	25	-25	0
16	A	Airwave Specials - SRH3900 GPS	Tech Board Approved	Added in after SIB 17.02.15	0	0	50	-50	0
17	A	Tablets Roll-out	FEB Approved	Business Case brought before SIB 17.02.15	0	450	450	0	0
IT Programme (Paul Hollister)									
18	G	ICCS System Upgrade	Chief Exec Approved	Update 14/15 delivery: £18k to c/f in15/16	900	512	512	0	953
19	G	Desktop Virtualisation/XP replacement (VDI)	BTPA Approved	Update 14/15 delivery: £269k to c/f in15/16	1,920	1,084	1,241	-157	1,219
20	A	Public Service Network in Policing (PSN-P)	SIB Approved	£118k Declared Underspent	0	241	123	118	37
21	G	Microsoft Office 2010 (Delivered under VDI)	Tech Board Approved	Delivered under VDI	30	0	0	0	0
22	G	Microsoft Exchange 2010 (Delivered under VDI)	Tech Board Approved	Delivered under VDI	30	30	46	-16	46
23	G	Network Optimisation	BTPA Approved	Completed	155	155	137	18	137
Information Management Programme (Helen Edwards)									
24	G	Data Warehouse - New	SIB Approved	Capital Requirement £164k 2014-15	526	150	164	-14	164
Integrated Systems Programme (ISP) (Chris Horton)									
25	G	Integrated Core System (Case, Cust, Crime, Intell.)	Cabinet Office Approved	£448.5k and £800k make up the 14/15 Budget	1,020	1,249	1,249	0	1,249
26	A	Mobile Solution	Cabinet Office/DfT Approval Req'd	Full Business Case to be Submitted for 15/16	0	30	30	0	0
CCTV (Will Jordan / Sam Blackburn)									
27	N/A	Digital Evidence Management	Not Required	Not required superseded by Scheme no.31 DAVE	900	0	0	0	0
TOTAL TECHNOLOGY CAPITAL PROGRAMME					7,129	5,687	5,616	71	4,990

FLEET CAPITAL PROGRAMME					IN-YEAR 2014-15				
Scheme No.	RAG Status	Scheme	Approval Requirement/Status	Progress Comments	Original 2014/15 Budget	2014/15 Revised Budget	2014/15 FY Forecast	2014/15 FY Variance	2014-15 YTD Spend plus Commitment
					£000	£000	£000	£000	£000
1	G	Fleet Replacement Programme	Fleet Board Approved	Fleet 14-15 Programme Delivery	1,879	1,879	1,855	24	1,771
2	G	Fleet Sustainability Programme (Amperax5)	Fleet Board Approved	Fleet 14-15 Programme Delivery	73	73	73	0	73
3	G	Unplanned Insurance Write-off Provision	Fleet Board Approved	Fleet 14-15 Programme Review	75	75	56	19	56
TOTAL FLEET CAPITAL PROGRAMME					2,064	2,027	1,984	43	1,900

OTHER EQUIPMENT CAPITAL PROGRAMME									
Scheme No.	RAG Status	Scheme	Approval Requirement/Status	Progress Comments	Original 2014/15 Budget	2014/15 Revised Budget	2014/15 FY Forecast	2014/15 FY Variance	2014-15 YTD Spend plus Commitment
					£000	£000	£000	£000	£000
Corporate Resources									
1	G	Origin - Oracle Upgrade	SIB Approved	P9 Update: £90k of 14/15 will c/f in 15/16	0	85	85	0	169
2	N/A	Electronic Training Manual - Spring House	N/A	Declared Underspent	0	200	0	200	0
Deputy Chief Constable									
3	N/A	Social Media & Marketing	Tech Board Approved	Cancelled - not required	4	0	0	0	0
Investigations									
4	N/A	Replacement/Upgrade Mobile Phone Triage Equipment	SIB Approved	Delivered in 13-14	108	0	0	0	0
5	G	HTCU Fibre Optic Cabling for Server	Tech Board Approved	Reviewed 1st July14	0	48	48	0	55
6	N/A	Photographic Server Replacement	SIB Approved	Delivered in 2014-15	0	0	0	0	0
7	G	Replacement of HTCU Equipment	SIB Approved	Delivery in 2014-15	0	240	240	0	143
Operations									
8	G	Firearms Capability Expansion	SIB Approved	Delivery in 2014-15	0	330	332	-2	332
9	G	SRU Equipment HAZMAT ID	SIB Approved 06.01.15	Delivery in 2014-15	0	115	115	0	114
10	G	3D X-Ray Flat Scan 2 GPXI Replacement	SIB Approved 06.01.15	Delivery in 2014-15	0	150	185	-35	185
TOTAL OTHER EQUIPMENT CAPITAL PROGRAMME					112	1,168	1,005	163	998