

**OFFICE OF THE POLICE AND CRIME COMMISSIONER
FOR HUMBERSIDE
DECISION RECORD**

Decision Record Number: - **DR 27/2023**

Title Capital Carry Forward adjustment 2023-24

Executive Summary: -

At the end of 2022-23, the Force delivered a capital underspend of which there is a total carry forward adjustment required of £2,248k. £1.129m is required in 2023/24 and £1.119m will be profiled into 2024/25 per the attached schedule.

Decision of the PCC: -

To provide formal approval of the £2,248,000 carry forward adjustment, £1,129,300 allocated to 2023-24 and £1,118,700 to 2024-25.

Background Report: Open – with FOI exemption(s) stated: -

COG – p3 Budget Monitoring Report

Police and Crime Commissioner for Humberside

I confirm I have considered whether or not I have any personal or prejudicial interest in this matter and take the proposed decision in compliance with my code of conduct.

Any such interests are recorded below.

The above decision has my approval.

Signature



Date 27/09/2023

CAPITAL SCHEME	Approved Budget 2023/24	OUTTURN ADJUSTMENT 2022/23	ADJUSTED BUDGET	ALLOCATED 2023/24	ALLOCATED 2025/24
C00001 - PRIORITY ROAD HQ	144,000	90,000	234,000	90,000	144,000
C00005 - COURTLAND ROAD	240,000	(200)	239,800	239,800	
C00006 - MINOR CAP WORKS	334,100	(295,000)	39,100	39,100	
C00007 - SCUNTHORPE POLICE STATION		70,000	70,000	70,000	
C00008 - GRIMSBY	26,800	(5,500)	21,300	21,300	
C00009 - MELTON 1	52,900	7,600	60,500	60,500	
C00025 - FIRE RISK ASSESSMENT	100,000	(42,500)	57,500	57,500	
C00026 - MELTON 2	493,300	355,100	848,400	848,400	
C00029 - CLOUGH ROAD - CAPITAL WORKS		115,000	115,000	115,000	
C00032 - AIR-CONDITIONING/ENVIRONMENTAL CONTROLS	100,000	27,100	127,100	127,100	
C00035 - TSU MELTON		10,000	10,000	10,000	
C00037 - DIVERSITY & INCLUSION WORKS	20,000	9,600	29,600	29,600	
C00039 - OCCUPATIONAL HEALTH REMODELLING	550,000		550,000	550,000	
C00041 - GRIMSBY POLICE STATION PHASES 3 & 4	250,000	26,800	276,800	150,000	126,800
C00042 - LOW EMISSION SCHEMES	100,000	0	100,000	100,000	
C00044 - ESTATES PROJECT TEAM COSTS	392,000	0	392,000	392,000	
C00045 - CLOUGH ROAD HEATING SYSTEM		91,500	91,500	91,500	
TBC - GOOLE BOILER REPLACEMENT		60,000	60,000	60,000	
	2,803,100	519,500	3,322,600	3,051,800	270,800
C01000 - VEHICLES AND VEHICLE EQUIPMENT ONLY	2,141,900	(369,900)	1,772,000	1,772,000	
C01001 - ANPR CAMERAS	233,700	18,600	252,300	252,300	
C01003 - TASERS AND TASER EQUIPMENT	211,800		211,800	211,800	
C01006 - FIREARMS	238,000	41,900	279,900	279,900	
C01007 - BUSINESS CENTRE & PROPERTY STORES EQUIPMENT		16,000	16,000	16,000	
C01104 - TASER SECURITY	111,100	0	111,100		111,100
C01107 - PEOPLE SERVICES EQUIPMENT	48,800	18,000	66,800	66,800	
C01108 - CDB EQUIPMENT	166,000		166,000	102,000	64,000
C01111 - TSU	36,800	59,200	96,000	96,000	
C01112 - SARC		20,000	20,000	20,000	
C01113 - SOU	195,000	(120,000)	75,000	75,000	
C01114 - DOGS	33,700	17,300	51,000	51,000	
C01115 - ROADS	40,000	(20,000)	20,000	20,000	
C01117 - CDB FORECAST TOOLS	114,600	(40,000)	74,600	74,600	
C01118 - FIREARMS TRAINING		70,000	70,000	70,000	
C01121 - PVP EQUIPMENT		113,000	113,000	113,000	
C01122 - CAPITAL PROVISION	144,000	6,000	150,000	150,000	
C01124 - CJU EQUIPMENT	25,000		25,000	25,000	
	3,740,400	(169,900)	3,570,500	3,395,400	175,100
C02000 - IMPROVEMENTS TELEPHONY	10,000	80,000	90,000	90,000	
C02006 - CCTV	60,000	30,400	90,400	90,400	
C02008 - AIRWAVES PROJECT	110,000	64,600	174,600	174,600	
C02024 - CORPORATE WIFIO	209,900	(74,600)	135,300	135,300	
C02026 - SHAREPOINT		68,700	68,700	0	68,700
C02040 - CONTACT MANAGEMENT STAGE 2		185,900	185,900	185,900	
C02057 - SYSTEM INTERGRATION CONNECT & SMART CONTACT		48,400	48,400	48,400	
C02060 - HP MOBILITY STAGE 2	33,200	(2,500)	30,700	30,700	
C02062 - ASSET REFRESH SERVER/DATA STORAGE/NETWORKS 17-18 ANNUAL REPLACEMENT	206,500	85,700	292,200	292,200	
C02071 - ESMCP - ESN	84,600	(84,600)	0	0	
C02076 - HP DATA CLEANSING	200,000	168,800	368,800	368,800	
C02080 - WINDOWS 10 MIGRATION		17,300	17,300	17,300	
C02085 - SPECIALIST RADIOS REPLACEMENT			0	0	
C02086 - CYBER SECURITY ITHC	41,700		41,700	41,700	
C02089 - COMPUTER PURCHASES - NON PROJECT		12,900	12,900	12,900	
C02090 - JOINT DATA CENTRE	207,900		207,900	207,900	
C02091 - SMARTCONTACT/CONNECT UPGRADES	31,200	46,500	77,700	77,700	
C02098 - BIOMETRICS		37,100	37,100	37,100	
C02100 - DIGITAL INNOVATION PROJECTS		2,900	2,900	2,900	
C02101 - NICHE PROJECT		6,500	6,500	6,500	
C02102 - PRONTO	41,600	4,000	45,600	45,600	
C02104 - CLIENT ASSET REFRESH	1,074,800	421,800	1,496,600	1,496,600	
C02105 - UNIFIED COMMUNICATIONS	145,700		145,700	41,600	104,100
C02107 - CONTACT MANAGEMENT IMPLEMENTATION		51,800	51,800	51,800	
C02110 - MEDIA AND MARKETING WEB SITE		15,000	15,000	15,000	
C02111 - DCS		55,700	55,700	55,700	
C02112 - DFU SERVER UPGRADE		316,000	316,000	316,000	
C02113 - DAMS	41,000		41,000	41,000	
C02114 - INTELLIGENCE ANALYSIS SYSTEM		24,000	24,000	24,000	
C02115 - NICHE INTEGRATION AND CONTINGENCY	31,200		31,200	31,200	
C02119 - SALESFORCE CITIZEN ENGAGEMENT		132,700	132,700	132,700	
C02120 - PSD AUDIT TOOL	110,000	(33,000)	77,000	77,000	
C02200 - ORACLE UPGRADE-FUSION	800,000	200,000	1,000,000	500,000	500,000
C02203 - WAN			0	0	
C03002 - NICHE PROJECT COSTS		16,400	16,400	16,400	
	3,439,300	1,898,400	5,337,700	4,664,900	672,800
	9,982,800	2,248,000	12,230,800	11,112,100	1,118,700

**POLICE AND CRIME COMMISSIONER
FOR HUMBERSIDE**

SUBMISSION FOR: DECISION

OPEN

Title: Capital Carry Forward adjustment 2023-24

Date: 2709/2023

1. Executive Summary

At the end of 2022-23, the Force delivered a capital underspend of which there is a total carry forward adjustment required of £2,248k. £1.129m is required in 2023/24 and £1.119m will be profiled into 2024/25 per the attached schedule

2. Recommendation(s)

To provide formal approval of the £2,248,000 carry forward adjustment, £1,129,300 allocated to 2023-24 and £1,118,700 to 2024-25.

3. Background

Per Executive summary

4. Options

- 1) Do nothing leading to potential overspends or inability to complete projects in 2023/24.
- 2) Increase and alter capital budgets in 2023/24 and 2024/25 allowing capital projects to progress as required.

5. Financial Implications (Seek financial advice from Chief or Deputy Chief or Deputy Chief Finance Officer)

Capital budget provision in line with current projected spends.

6. Legal Implications (Seek advice from Legal Services)

None.

7. Driver for Change/Contribution to Delivery of the Police and Crime Plan

Provide adequate budget provision for capital projects.

8. Equalities Implications (Have due regard to the Public Section Equality Duty)

None

- 9. Consultation**
Requirements discussed with estates, fleet management and IS services.
- 10. Media information (Seek advice from Head of Communications)**
N/A
- 11. Background documents (This will be published if open)**
Finance COG monthly monitoring report P3
- 12. Publication**
Open
- 13. DPIA considered (Data Protection Officer will complete full checklist – see attached)**
N/A