

CAPITAL PROGRAMME 2013/14

APPENDIX E

	Total cost of new schemes £000	forecast capital payments			revenue consequences				
		2012/13 £000	2013/14 £000	2014/15 £000	2013/14 set up £000	2013/14 recurring £000	2014/15 set up £000	2014/15 recurring £000	Later years recurring £000
<u>DRAFT 2013/14 programme</u>									
<i>IT projects</i>									
ANPR asset replacement	103	-	26	77	-	-	-	-	-
Counter Terrorism Intelligence Unit - technical equipment for surveillance teams (fully funded by ACPO TAM)	50	-	50	-	-	-	-	-	-
Interface between STORM and National Firearms Licensing Management System	38	-	38	-	-	-	-	-	-
IT equipment - annual replacement programme	1,291	-	1,162	129	-	-	-	-	-
Network infrastructure - critical upgrades to infrastructure back-office systems to ensure the joint network remains fit for purpose for the current and known future requirements of the forces.	511	-	383	128	-	54	-	107	107
Replacement Airwave terminals	84	-	84	-	-	-	-	-	-
Server and Storage infrastructure renewal	210	-	210	-	-	-	-	-	-
Single desktop programme - standardisation of the Essex and Kent current dual technology operating systems.	495	192	303	-	155	-	-	-	-
Strategic system development - to develop 'Mobile Athena' - joint project between Kent and Essex.	100	-	50	50	-	-	-	-	-
Tablets and similar devices	50	-	50	-	-	18	-	24	24
<i>Transport</i>									
Counter Terrorism Intelligence Unit - vehicle replacement programme (fully funded by ACPO TAM)	210	-	210	-	-	-	-	-	-
Fleet replacement programme	2,171	420	1,626	125	-	-	-	-	-
Marine - replacement engines for 2 RHIBs and equipment.	62	-	62	-	-	-	-	-	-
<i>Equipment</i>									
Body armour - annual replacement programme	100	-	90	10	-	-	-	-	-
<i>Property</i>									
Electrical upgrade programme	158	-	58	100	-	-	-	-	-
(a) HQ A block - Building Management system upgrade									
(b) HQ A block - electrical mains distribution - renew obsolete cables and switchgear	263	-	63	200	-	-	-	-	-
Fire Precaution Works - Phase IV of an on-going programme	165	-	85	80	-	-	-	-	-
Police HQ - L Block - Conversion of existing accommodation on 2 floors to class bases and offices	725	-	350	375	-	-	-	-	-
Total DRAFT 2013/14 capital programme	6,785	612	4,899	1,274	155	72	-	131	131
REDUCTION IN REVENUE CONSEQUENCES AS PART OF BUDGET SETTING - 08.01.13. Expectation that capital proposals won't generate additional costs and any that do materialise must be met from existing budgets.					0	-72	0	-131	-131
Revised revenue consequences					155	-	-	-	-

Current & Forecast Reserves & Provisions

APPENDIX F

Line No.		2010/11	2011/12	2012/13			2013/14		
		Actual @ 31/3/11 (£m)	Actual @ 31/3/12 (£m)	Forecast Withdrawals (£m)	Forecast Additions (£m)	Forecast @ 31/3/13 (£m)	Forecast Withdrawals (£m)	Forecast Additions (£m)	Forecast @ 31/3/14 (£m)
	Specific Revenue Reserves								
2	Future Capital funding	-	0.1	(0.1)		-			
4	Insurance	-	0.1	(0.1)		-			
6	Restructuring	0.4	-						
8	2012 Olympics and Paralympics Games Policing Costs	2.2	1.0	(0.2)	(0.8)	-			
10	Kent collaboration	0.3	-	-			-		-
11	Leased Property Dilapidations Reserve	0.2	0.2	-		0.2	-		0.2
12	Leased Property Maintenance Reserve	0.2	0.3	-		0.3	-		0.3
16	Specific Revenue Reserves	3.3	1.7	(0.4)	(0.8)	0.5	-	-	0.5
17	Carry Forwards Reserve	0.4	0.7	(0.7)		-	-		-
18	General Reserve	27.4	23.0	(5.8)	0.8	18.0	(2.7)		15.3
19	GR as % of net revenue expenditure *	9.9%	8.1%			6.7%			5.6%
20	Total Revenue Reserves	31.1	25.4	(6.9)	-	18.5	(2.7)	-	15.8
	Specific Capital Reserves								
21	Usable Capital Receipts	4.6	7.8	(2.0)	2.0	7.8	(1.2)	3.2	9.8
22	Unapplied grants & other contributions	10.8	9.7	(3.0)	0.6	7.3	(5.1)	0.3	2.5
23	Mobile Data Equipment	0.9	0.7	(0.7)		0.0	-		0.0
24	Total Capital Reserves	16.3	18.2	(5.7)	2.6	15.1	(6.3)	3.5	12.3
	Usable Provisions								
25	Insurance (for known outstanding claims)	1.5	1.5	(0.6)		0.9	(0.7)		0.2
26	Restructuring (for known redundancies at 31st March)	1.6	0.1	(0.1)		0.0			
27	Usable Provisions	3.1	1.6	(0.7)	-	0.9	(0.7)	-	0.2
28	Grand Total	50.5	45.2	(13.3)	2.6	34.5	(9.7)	3.5	28.3

APPENDIX G

Source	Partner	2012/13	2013/14
Home Office – Community Safety Fund (CSF)	Essex CC	564,162	A new, “un-ringfenced” CSF will be available for 2013/14. From 2014/15, this will be rolled into main Police Grant (and may be reduced further at that time). The funding includes £265,000 for the Victim Support charity to employ 6 Independent Domestic Violence Advisors (IDVAs) across Essex. The contract is currently managed by Essex Police on behalf of Safer Essex.
	Southend Council	96,533	
	Thurrock Council	88,410	
Youth Justice Board – Youth Crime and Substance Misuse Prevention Work	Essex YOS	84,688	Assumed to have been included in the un-ringfenced allocation
	Southend YOT	18,586	
	Thurrock YOT	18,930	
Youth Justice Board – Drug Treatment	YJB – via ECC and Essex YOS to Essex Drug and Alcohol Partnership - Young People’s Substance Misuse Treatment	130,908	Assumed to have been included in the un-ringfenced allocation
Home Office - Drugs Interventions Programme Grant	Home Office via ECC to Essex Drug and Alcohol Partnership - Drugs Intervention Programme (Adults)	268,877	The Home Office and National Treatment Agency have indicated that all this amount transferred to the PCC as part of the un-ringfenced allocation
	Southend Drugs Intervention Programme	54,296	
	Thurrock Drugs Intervention Programme	48,907	
Totals		1,374,297	1,246,000

APPENDIX H

	£
PCSO Pay	7,849,259
PCSO NI	837,308
PCSO Pensions	1,309,242
12.5% Shift Allowance- Police Staff	27,322
14% Shift Allowance- Police Staff	1,068,275
Outer Fringe - Police Staff	47,833
Inner Fringe - Police Staff	14,526
First Aid Allowance - Police Staff	62
PCSO Tutor Allowance	25,000
Weekend Enhancement- Police Staff	1,125,151
Gross Spend	12,303,978
LA PCSO Match Funding	(808,621)
Neighbourhood Policing Fund	(7,215,000)
Net Spend	4,280,357

Notes

- (1) PCSOs work Saturdays and Sundays, so receive enhanced week-end payments
- (2) On week days, PCSOs work shifts from 8am until midnight, but not beyond, so receive 14% (rather than 20% shift payments)