

**To:** Finance and Resources Committee

**From:** Chief Constable and Treasurer

**Date:** 20<sup>th</sup> October 2009

## **CAPITAL STRATEGY AND ASSET MANAGEMENT PLAN 2010/2013**

### **1. Introduction**

- 1.1 This report presents the Capital Strategy and Asset Management Plan (AMP) for the years 2010/11 to 2012/13.
- 1.2 These reports are part of a suite of reports that underpin the financial processes and standing of the organisation and include the proposed Capital Plan for 2010/13.

### **2. Background**

- 2.1 This is a comprehensive and strategic document which considers the financial future for the capital programme and associated funding.
- 2.2 The plan identifies the capital budget required for the next three years and the implications of continued borrowing for the future.

### **3 Capital Programme**

- 3.1 The major expenditure for the capital programme for the next few years is concentrated around the replacement of Parkside, further custody upgrades and the ICT infrastructure. The majority of ICT projects are either collaborative or flow from Home Office system requirements.
- 3.2 Capital payments for 2010/11 are budgeted at £15.4m. The revenue implications of the borrowing to finance this expenditure are factored into the Medium Term Financial Plan

### **4. Recommendations**

- 4.1 The Committee is asked to consider the Capital Strategy and the Asset Management Plan, noting the significant increase in the Capital Programme in 2010/11.
- 4.2 Following that consideration the Committee is asked to indicate any further work that may be required and to note that, subject to further budget discussion, the Strategy, the Asset Management Plan and the Capital Programme must be recommended to the Authority for approval.

## BIBLIOGRAPHY

Source Document (s)	Contact Officer	Location
Approved Capital Programme 2009/10	<p>Niki Howard            Director of Finance &amp; Resources            T. 01480-425049            F. 01480-425005            E. <a href="mailto:niki.howard@cambs.pnn.police.uk">niki.howard@cambs.pnn.police.uk</a></p> <p>John Hummersone            Treasurer            T. 01638 667090            E. <a href="mailto:john@hummersoneconsulting.co.uk">john@hummersoneconsulting.co.uk</a></p>	<p>Cambridgeshire Police            Headquarters,            Hinchingsbrooke Park,            Huntingdon,            Cambridgeshire,            PE29 6NP.</p>

Originating Officer: Niki Howard

Is it considered that this report contains 'exempt information' and should be considered in private? No

If the answer is "YES", please state the nature of the exempt information **and the relevant clause(s)** in Part 1 of revised Schedule 12A to the Local Government Act 1972

Sections 8 & 9 of the Estate Review 2007.

The attached report has been cleared with the undermentioned officers: (delete as appropriate)

~~Chief Executive~~/Chief Constable/Treasurer

Others .....

Submitted on ...8<sup>th</sup> October 2009.....

A report will not be sent to the Authority unless this box has been satisfactorily completed and all necessary consultation carried out - the responsibility for which rests with the originator (except for consultation with the Chairman and this will be undertaken by the Chief Executive).