

APPENDIX 1

ACQUISITIONS – CHANGES

1. No acquisitions are planned for this year but funding may be required for opportunist purchases of police station sites for future PFI programmes.

PROGRAMME CHANGES

1. Lambeth – A Block Refurbishment
The project has been removed from the programme following the decision to use Lambeth as the accommodation for the South call centre under C3i.
2. Solicitors Department – Office Alterations
Project carried forward from 2000/01 due to protracted negotiations between Consultant and Contractor regarding works rates and difficulties in obtaining security clearances. Project started on site 21.5.2001, **2001/02 capital requirement raised from £7k to £318k.**
3. CIB transfer to Jubilee House
Works completed under Measured Term Contract (MTC), payment delayed due to failures of Consultant Quantity Surveyor on measurement. **Expenditure of £120k carried forward from 2000/01.**
4. Front Office Refurbishment Programme
Works to incorporate Disability Discrimination Act improvements to front offices have been divided into four groups for the first phase. Group 1 (comprising Hillingdon Police Station (PS), Hayes PS, Chiswick PS, Feltham PS and Wimbledon PS) awaits approval of corporate standards and the respective FRMs. Start on site is now programmed for February 2002, which will result in a **nil expenditure for 2001/02.**
5. Barking (Ripple Road)
Expenditure carried forward from 2000/01 due to project slippage, current year **requirement increased from £50k to £102k.**
6. Chingford Additional Cells
Delays incurred due to protracted negotiations regarding the best value tender, forecast for 2001/02 **reduced from £721k to £595k.**
7. Rainham Sector Base Fit Out
Expenditure carried forward from 2000/01 due to Planning Consent delays, current year requirement **increased from £65k to £141k.**
8. North East London Territorial Support Group HQ
Project delayed for best value tender negotiation. Site start programmed for July 2001. **Forecast for 2001/02 reduced from £1980k to £1530k.**

9. Romford (Havering) Custody Suite Alterations
The project scope has increased. Works modified to incorporate latest MPS standard cell designs as a pilot scheme. Additional unforeseen M&E works discovered following strip out of the existing services. These two factors generated a contract extension of time and an expenditure **increase in 2001/02 from £158k to £470k.**
10. Stoke Newington PS and Section House
The final account was not closed last financial year as planned and is carried forward, **2001/02 requirement increased from £90k to £243k.**
11. East Crime Operational Command Unit (OCU) HQ and Flying Squad
Partnering contract is making good progress and is forecast to finish ahead of schedule with **expenditure 2001/02 increased to £6000k.** A compensating **decrease is forecast in 2002/03 from £800k to £300k**
12. Additional Classrooms at Hendon
Business case awaited, **budget forecast slipped to 2002/03.**
13. West London Serious Crime Group HQ
Works progressing ahead of schedule with expenditure in **2001/02 increased from £3300k to £4297k.** Compensating decreases forecast for following years. The overall **contract value is unchanged at £8674k.**
14. Holborn PS Alterations
Contract progressing ahead of schedule, additional payment made in 2000/01 **reducing spend for 2001/02 from £3300 to £3053k.**
15. Harrow – Northgate House
Anticipated payments for 2000/01 not forthcoming, therefore expenditure of **£91k carried forward into 2001/02.**
16. Wembley PS & Section House Alterations
Start on site delayed due to protracted negotiations to agree a contract price. Tender approved by FP&BV June 2001. **Requirement for 2001/02 reduced from £2815k to £1462k.**
17. Major extension of offices and cells at Brixton
Project to be reconsidered due to **decision not to purchase Otis House.**
18. Major fit out of leased offices for Lambeth (Otis House)
Project cancelled.

NEW PROJECTS

1. Barnes Green
A request has been received for provision of a Front Office for a **total cost of £80k, £60k in 2001/02 and £20k in 2002/03.**
2. Alperton – NW Ops Accommodation
A feasibility study into the cost implications of siting the accommodation for NW Ops at Alperton as opposed to the original site at Hendon is underway. **Provisional budget of £2,800k and start date to be confirmed.**

PFI PROJECTS

1. Firearms and Public Order training centre
The contract for the Firearms and Public Order Training Facility was signed on 11 April 2001. Work has started on site. The first Contract Board meeting has been held.
2. South East London Police Stations
Contract terms are currently being finalised. It is anticipated that contract signing will take place at the end of July 2001.
3. Hayes Repository
Two consortia submitted a total of three bids, the difference between the two bids submitted by the same consortia concerned the location of the new repository. The various evaluation committees' recommendations are in the process of being considered by the main evaluation committee. Their decision will be circulated to Project Board members.

COMPLETION DATES

1. Completion dates for the major projects currently on site are: -
 - West Serious Crime Group – Hendon August 2002
 - Holborn PS Refurbishment April 2002
 - NE Crime OCU & Flying Squad February 2002
 - Havering Custody Suite Alterations July 2001
 - Leman Street Relocation of SO19 July 2001
 - Territorial Support OCU July 2001

CAPITAL RECEIPTS

1. Capital receipts were originally forecast at £25m. Following the resumption of residential sales and an additional 80 properties with vacant possession, it is estimated that an additional £13m will be raised making a **Capital Receipt of £38m.** This figure excludes Trenchard Section House (estimated at a minimum £25m receipt). A further revision is expected (in time for the next quarter) as a result of the continued buoyant market, which has seen a very successful sale of Rochester Row PS. That receipt is paid in two instalments, which will be in separate financial years. The additional £13m will fund the basic works to two Section Houses (Maurice Drummond and Norman Kendall) to bring them back into use. These receipts will not be expended in 2001/02 and assume no change in disposals policy.)