



**STRATEGIC POLICING AND CRIME BOARD
1st September 2015**

Financial Monitoring 2015/16

PURPOSE OF REPORT

1. This report shows the estimated on revenue and capital for 2015/16 following the revision of the budget in May 2015.

BACKGROUND

2. The forecasts contained within this report are compared to the revised budget agreed at the meeting of this Board on 7th July 2015.

REVISED REVENUE BUDGET 2015/16

3. The subjective summary, in Table 1, shows the overall budget position, including pay and non-pay budgets, as an estimated under spend of £2.3m.
4. A combination of rates rebates, predominantly in relation to Lloyd House (and shown against premises budgets) and additional external funding in relation to CRB, CJ for Princes Trust and Operational Intelligence accounts for £1m of this underspend. The external funding income offsets additional spending in areas such as premises and supplies.
5. Within pay budgets a total underspend of £0.9m is forecast. This is a result of savings being realised through the closure of Front offices which is a net saving on staff pay, after the redundancy costs of £0.5m. An underspend of £0.2m is forecast on Police Officer pay and has arisen due to Officers transferring from core funded to externally funded posts. For PCSO pay the underspend of £0.1m has arisen from an additional 4 PCSOs leaving the Force since the revision of the budget and 1 further PCSO moving into a Police staff role. There is also a small overspend on vehicle leasing and one off travel costs.

6. The 2015/16 outturn compared to revised budget is shown in the table below:

Table 1 : Subjective Breakdown

Subjective Breakdown	Revised Budget £,000	Actual to Jun-15 £,000	Estimated Outturn £,000	Outturn Variance to Budget £,000
Police Pay	347,537.1	91,923.6	347,300.5	- 236.6
Police Community Support Officers	15,816.1	4,084.2	15,682.8	- 133.3
Police Staff Pay	99,441.2	34,647.0	98,672.1	-769.1
Other employee Expenses	2,058.3	30.9	2,326.1	267.8
Sub Total – Pay & Expenses	464,852.7	130,685.7	463,981.6	- 871.1
Premises	20,487.0	2,796.3	19,700.5	- 786.5
Transport	7,969.4	1,442.7	8,143.8	174.4
Supplies & Services	41,256.6	8,210.3	41,249.3	- 7.3
Agency	4,462.3	-710.2	4,470.9	8.6
Capital Financing	3,815.8	- 638.6	3,755.1	- 60.7
External Income	- 27,723.4	- 8,630.3	- 28,185.5	- 462.1
CTU	0.0	- 749.3	0.0	0.0
IIP (Incl in Flight Projects)	15,855.0	- 951.9	15,563.3	- 291.7
Police Force	530,975.4	131,454.5	528,679.0	- 2,296.4
Office of the Police & Crime Commissioner	2,666.7	482.9	2666.7	0.0
Community Safety Fund	6,969.0	-1,168.0	6,969.0	0.0
Invest to Save	500.0	0.0	500.0	0.0
Total Office of the Police & Crime Commissioner	10,135.7	-685.1	10,135.7	0.0
Total Revenue Budget	541,111.1	130,769.4	538,814.7	-2,296.4

2015/16 CAPITAL OUTTURN FORECAST

7. The following table shows the position to date of the 2015/16 Capital Budget. The major capital projects in the year are the construction of the Custody suites and the continued refurbishment of Lloyd House. Whilst there have been delays in the scheduled completion of the western custody block about which compensation is payable by the contractor. This will affect the spend profile but the overall annual spend is still broadly in line with the budget for 2015/16. The schemes will continue to be closely monitored and reported back to the Board throughout the year.

	2015/16 Original Budget £000	Agreed C/fwd £000	Virement £000	2015/16 Current Budget £000	Budget to date £000	Spend to June £000	Variance to date £000
Central Justice Services	11,996	1,393	0	13,389	4,200	4,153	(47)
NWOW	18,000	4,306	0	22,306	3,820	3,603	(217)
NWOW Interdependency	45	0	0	45	45	0	(45)
ICT – Business as Usual	550	1,178	0	1,728	0	179	179
Vehicles	4,150	0	0	4,150	200	2	(198)
Equipment	200	0	0	200	0	40	40
Counter Terrorism	0	0	2,175	2,175	37	54	17
Total Approved Schemes	34,941	6,877	2,175	43,993	8,302	8,031	(271)
Mobility	2,500	0	0	2,500	0	0	0
Driver Standards	1,200	0	0	1,200	0	0	0
Estates Strategy	2,500	0	0	2,500	0	0	0
IIP Programme of Work	7,500	0	0	7,500	0	0	0
Total Unapproved Schemes	13,700	0	0	13,700	0	0	0

FINANCIAL IMPLICATIONS

8. This report solely deals with financial issues.

LEGAL IMPLICATIONS

9. The production of the PCC's Accounts is governed by the Local Government Act 1982 and Regulations made under that Act. The Local Government Act 1988 requires the PCC to make arrangements for the proper administration of its financial affairs

RECOMMENDATIONS

10. The Board is asked to note the contents of this report.

Mike Williams
CFO to the PCC

David Wilkin
WMP Director of Resources