

# NORTHUMBRIA POLICE AND CRIME COMMISSIONER

## Key Decision

### Title and Reference

Revenue Monitoring 2016/17 – Quarter 1

(PCC/231/2016)

### Summary

The Revenue Monitoring forecast and anticipated appropriation from reserves as at 30 June 2016 (Quarter 1) is as follows:

Revenue Monitoring - Quarter 1 Position			
	Approved Budget	Projected Outturn	Variance
<u>Group Position</u>	2016/17	2016/17	2016/17
	£m	£m	£m
Chief Constable	256.080	255.019	(1.061)
Police and Crime Commissioner	2.261	2.223	(0.038)
Capital Financing	8.500	8.000	(0.500)
<b>Net Expenditure</b>	<b>266.841</b>	<b>265.242</b>	<b>(1.599)</b>
Central Government Grant Income	(225.666)	(225.666)	0.000
Council Tax Precept	(35.482)	(35.482)	0.000
<b>Central Grant and Precept Total</b>	<b>(261.148)</b>	<b>(261.148)</b>	<b>0.000</b>
<b>Appropriations (to) / from reserves</b>	<b>5.693</b>	<b>4.094</b>	<b>(1.599)</b>

### Recommendation/ Findings:

To note the Revenue Monitoring forecast and proposed use of reserves.

### Northumbria Police and Crime Commissioner

I hereby approve the recommendation above.

Signature



Date 28.07.16