

NORTHUMBRIA POLICE AND CRIME COMMISSIONER

Key Decision

Title and Reference

Revenue Monitoring 2016/17 – Quarter 3

(PCC/258/2016)

Summary

The Revenue Monitoring forecast and anticipated appropriation from reserves as at 31 December 2016 (Qtr.3) is as follows:

Revenue Monitoring - Quarter 3 Position			
<u>Group Position</u>	Approved Budget 2016/17 £m	Projected Outturn 2016/17 £m	Variance 2016/17 £m
Chief Constable	256.080	256.080	0.000
Police and Crime Commissioner	2.262	2.212	(0.050)
Capital Financing	8.498	7.360	(1.138)
Net Expenditure	266.840	265.652	(1.188)
Central Government Grant Income	(225.666)	(225.666)	0.000
Council Tax Precept	(35.482)	(35.482)	0.000
Central Grant and Precept Total	(261.148)	(261.148)	0.000
Appropriations (to) / from reserves	5.692	4.504	(1.188)

Recommendation/ Findings:

1. To note the Revenue Monitoring forecast (Qtr.3) 2016/17 and the proposed use of reserves.

Northumbria Police and Crime Commissioner

I hereby approve the recommendation above.

Signature



Date 19.01.17