

POLICE AND CRIME COMMISSIONER FOR NORTHUMBRIA

Key Decisions

Title and Reference

Revenue Monitoring Report 2015/16 – Quarter 1

(PCC/ /2015)

Summary

The impact of the underspend will be a reduced need to use reserves to balance the 2015/16 position.

Recommendation

The Commissioner is requested to note the forecast outturn for 2015/16 and the use of reserves.

Northumbria Police and Crime Commissioner

I hereby approve the recommendation above.

Signature



Date

Report Title: Revenue Monitoring Report 2015/16 – Quarter 1

Report of: Joint Chief Finance Officer

1. PURPOSE OF REPORT

- 1.1. The purpose of the report is to provide an update on the 2015/16 Quarter 1 Revenue monitoring position for the Chief Constable and the Police and Crime Commissioner.

2. RECOMMENDATIONS

- 2.1. To note the forecast outturn for 2015/16 and the use of reserves.

3. 2015/16 GROUP OUTTURN FORECAST

- 3.1. As at 30 June 2015 the 2015/16 outturn is projected to be £0.315 million lower than budget as summarised below. The position reflects a marginal underspend against the approved budget which will result in a reduced need to use general reserves to balance the 2015/16 budget.

Revenue Monitoring - Quarter 1 Position			
	Approved Budget	Projected Outturn	Variance
Group Position	2015/16	2015/16	2015/16
	£000s	£000s	£000s
Chief Constable	258,187	258,087	(100)
Police and Crime Commissioner	10,851	10,636	(215)
Net Expenditure	269,038	268,723	(315)
Central Government Grant Income	(226,915)	(226,915)	0
Council Tax Precept	(32,903)	(32,903)	0
Central Grant and Precept Total Appropriations (to) / from reserves	(259,818)	(259,818)	0
	9,220	8,905	(315)

- 3.2. The quarter 1 position is further summarised below by reference to the actual spend to 30 June 2015.

Revenue Budget	Approved Budget 2015/16	Profiled to 30 June 2015	Actual to 30 June 2015	Variance Profiled less Actual	Projected Outturn 2015/16	Variance Projected Outturn less Approved Budget
	£m	£m	£m	£m	£m	£m
Chief Constable (P2)	258.187	80.716	81.062	0.346	258.087	(0.100)
PCC (P3)	10.851	0.494	0.501	0.007	10.636	(0.215)
Total	269.038	81.21	81.563	0.353	268.723	(0.315)

RESTRICTED

- 3.3 The Risk Register is reviewed on a monthly basis and there are no changes to note at this time.