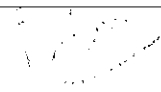




Sussex Police & Crime Commissioner

Decision Notice

To	Sussex Police & Crime Commissioner
From	Contact: Iain McCulloch, Chief Finance Officer Email: iain.mcculloch@sussex-pcc.gov.uk Tel: 01273 481582
Reference	<u>008</u> / 2018
Subject	Revenue and Capital Budget transfers to 31 December 2017 (2017/18 FY)
Date	19 March 2018
Recommendation	That the Police and Crime Commissioner is asked to APPROVE: [a] the budget transfers (virements) and capital amendments
Is the decision of significant public interest	Yes 
Summary of reasons for decision	Financial Regulations require that the Chief Finance Officer and Director of Finance provide regular reports of financial performance during the financial year and to seek approval for the transfer of resources between budget headings (virements) when they exceed the limits set out within Financial regulations.
Consultation undertaken	N/A
Approved by legal adviser (if appropriate)	N/A
Approved by finance (if appropriate)	Finance Approved
Background papers	Revenue and Capital Budget transfers 31 December 2018
Identified media issues	None

Introduction and background to the decision

The Revenue and Capital Monitoring forecast and anticipated appropriation from reserves.

Financial Regulations require the PCC to approve revenue budget transfers greater than £0.5m and all changes to the capital budget – the below transfers were approved:

Amount	From	To	Description
£4.155m		Digital Policing (Capital)	Creating Digital Policing capital budget to be funded from Home Office Digital Policing grant (as per signed grant agreement)
£0.117m	Public Protection (Revenue)	Fleet (Capital)	Revenue to capital transfer for 12 Public Protection vehicles
£0.283m	Video Enabled Justice (Revenue)	Video Enabled Justice (Capital)	Revenue to capital transfer for VEJ as Grant submission authority
£1.688m	ERP (Capital)	Slippage	Project expected to continue into 2018/19
£0.442m	Digital Forensics Team Hub (Capital)	Slippage	Project expected to continue into 2018/19
£0.100m	Crowborough Police Station (Capital)	Slippage	Project to expected to be completed in 2018/19
£0.100m	HQ Car Park (Capital)	Slippage	Project expected to continue into 2018/19
£0.150m	Chichester Refurb (Capital)	Slippage	Project to expected to be completed in 2018/19
£0.312m	Custody Centres (Capital)	Slippage	Project to expected to be completed in 2018/19
£0.432m	HQ Phase 2 (Capital)	Slippage	Project expected to continue into 2018/19
£0.091m	Future Workplace IT (Capital)	Slippage	Staffing required into 2018/19
£0.100m	Chichester Workshop and Field (Capital)	Slippage	Project expected to continue into 2018/19
£0.100m	Steyning PS Reprovide (Capital)	Slippage	Project to expected to be completed in 2018/19
£0.100m	Heathfield PS Refurbish (Capital)	Slippage	Project to expected to be completed in 2018/19

Financial Regulations require the Director of Finance to approve revenue budget transfers between £0.1m and £0.5m – the below transfers were approved:

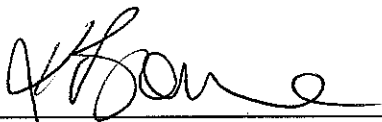
Amount	From	To	Description
£0.194m	Divisions and PVP	Savings	LPP Savings

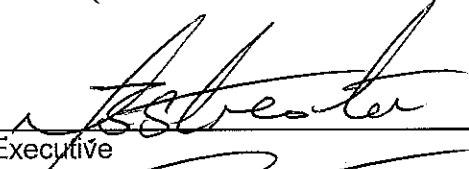
Financial implications


Within the report.

Other implications and risks

Within the report.

Signed  Date: 19 March 2018
Police and Crime Commissioner for Sussex

Signed  Date: 19 March 2018
Chief Executive

Signed  Date: 19 March 2018
Chief Finance Officer

