



## 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	030/2018
Subject	Group Revenue and Capital Budget Monitoring Quarter 2 to 30 September 2018
Date	14 November 2018
Recommendation	That the Police and Crime Commissioner is asked to APPROVE:  [a] the net revenue budget forecast as at 30 September 2018; [b] the budget transfers (virements) [c] the capital budget forecast as at 30 September 2018
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 Monitoring Quarter 2 to 30 September 2018
Identified media issues	None

## Introduction and background to the decision

The Revenue Monitoring forecast and anticipated appropriation from reserves as at 30 September 2018 is as follows:

Revenue Monitoring P6 2018/19	Forecast	Annual Budget	Variance	
	£000's	£000's	£000's	%
<b>Chief Constable</b>	<b>265,619</b>	<b>265,118</b>	<b>501</b>	<b>0.0%</b>
Office of PCC Budget	1,262	1,286	(24)	(2)%
Community Safety Grants	1,635	1,635	0	0%
Victim Support & Restorative Justice	0	0	0	0%
Drive project	0	0	0	0%
Financial Provisions	2,712	3,091	(379)	(12)%
Transfers to/from Reserves	(5,143)	(5,143)	0	0%
<b>Total</b>	<b>266,085</b>	<b>265,987</b>	<b>98</b>	<b>0%</b>

The Capital Monitoring forecast as at 30 September 2018 is as follows:

Capital Monitoring Period 6 2018/19	Forecast			
	Forecast	Annual Budget	Variation Overspend / (Underspend)	
1 April – 30 September	£'000	£'000	£'000	%
Capital Programme	<b>30,174</b>	<b>30,148</b>	<b>26</b>	<b>0%</b>

Financial Regulations require the PCC to approve revenue budget transfers greater than £0.5m and all changes to the capital budget – there are no transfers for approval.

Financial Regulations require the PCC to approve all changes to the capital budget – the below transfers were approved:

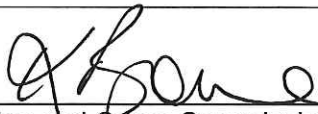
Amount	From	To	Description
£0.044m	Operations Department (Revenue)	Taser Safes (Operations Capital)	Revenue to Capital for Taser Safes
£1.902m	Home Office Grant	Digital Policing (Capital)	Increase Digital Policing capital budget in line with signed grant agreement
£0.350m	Capital & Investment Reserve	Estates Capital – Custody Centres	Increase capital budget for Custody Centres
£0.078m	Capital & Investment Reserve	Specialist Crime - Fingerprints	Increase budget for Fingerprints applications
£0.135m	Capital & Investment Reserve	Fleet Capital	Increase Fleet capital budget for electric vehicles in line with grant funding
£0.108m	Insurance Revenue	Fleet Capital	Revenue to capital transfer in respect of 6 vehicle write offs
£0.060m	Capital & Investment Reserve	Estates Capital – Steyning Police Station	Increase Estates capital budget for Steyning Police Station (agreed by PCC with reference to sale of Chichester field)
£0.035m	Operations Revenue	Operations Capital - Drones	Revenue to capital transfer for Drones
£0.630m	IT Capital – DEMS/DAMS	Slippage	Slippage of budget to 2019/20 as regional programme has slipped
£0.244m	IT Capital – Infrastructure & Networks	Slippage	Slippage of budget to 2019/20 as programme has slipped
£0.470m	Estates Capital – Uckfield Refurbishment	Slippage	Slippage of budget to 2019/20 when work is expected to be completed
£0.070m	Estates Capital – Hastings Car Park	Slippage	Slippage of budget to 2019/20 when work is expected to be completed

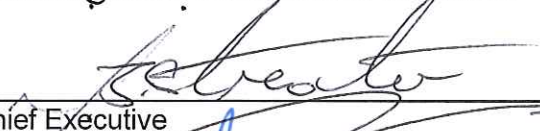
**Financial implications**


Within the report.

**Other implications and risks**

Within the report.

Signed  Date: 14 November 2018  
Police and Crime Commissioner for Sussex

Signed  Date: 14 November 2018  
Chief Executive

Signed  Date: 14 November 2018  
Chief Finance Officer

