



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	016/2019
Subject	Group Revenue and Capital Budget Monitoring to 31 January 2019
Date	21 March 2019
Recommendation	That the Police and Crime Commissioner is asked to APPROVE: [a] the net revenue budget forecast as at 31 January 2019; [b] the budget transfers (virements) [c] the capital budget forecast as at 31 January 2019
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 to 31 January 2019
Identified media issues	None

Introduction and background to the decision

The Revenue Monitoring forecast and anticipated appropriation from reserves as at 31 January 2019 is as follows:

Revenue Monitoring Period 10 2018/19	Forecast	Annual Budget	Variance	
	£000's	£000's	£000's	%
Chief Constable	258,686	259,547	(861)	(0)%
Office of PCC Budget	1,288	1,345	(57)	(4)%
Community Safety Grants	1,694	1,749	(55)	(3)%
Victim Support & Restorative Justice	112	0	112	0%
Drive project	(180)	0	(180)	0%
Financial Provisions	2,620	3,091	(471)	(15)%
Transfers to/from Reserves	1,588	256	1,332	520%
Total	265,808	265,988	(180)	(0)%

The Capital Monitoring forecast as at 31 January 2019 is as follows:

Capital Monitoring Period 10 2018/19	Forecast			
	Forecast	Annual Budget	Variation Overspend / (Underspend)	
1 April – 31 January	£'000	£'000	£'000	%
Capital Programme	26,831	32,283	(5,452)	(17)%

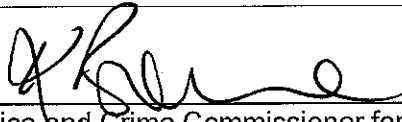
Financial Regulations require the PCC to approve revenue budget transfers greater than £0.5m and all changes to the capital budget – there are no transfers for approval.

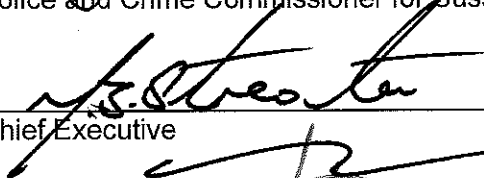
Financial Regulations require the PCC to approve all changes to the capital budget – the below transfers were approved:


Amount	From	To	Description
£0.529m	Capital & Investment Reserve	Estates Capital - Hastings Custody	Additional budget required for works at Hastings Custody as discussed at CFO Review Board – Included in Report
£1.000m	Capital & Investment Reserve	Estates Capital – Brighton Phase II	Additional budget required for Brighton Phase II as discussed at CFO Review Board - Included in Report
£0.550m	Capital & Investment Reserve	Estates Capital – Crawley Station	Additional budget required for refurbishment at Crawley Police Station as discussed at CFO Review Board - Included in Report
£0.950m	Capital & Investment Reserve	Estates Capital – Haywards Heath Station	Additional budget required for refurbishment at Haywards Heath Police Station as discussed at CFO Review Board - Included in Report
£0.100m	Capital & Investment Reserve	JTS Capital - Courtlands	Additional budget required for heating at Joint Transport Workshop at Courtlands as discussed at CFO Review Board - Included in Report
£0.500m	Capital & Investment Reserve	Multi Agency Safeguarding	Additional budget required for Multi Agency Safeguarding Hub as discussed at CFO Review Board - Included in Report
£0.100m	Capital & Investment Reserve	Estates Capital – Ops Command Relocation	Additional budget required for Ops Command Relocation as discussed at CFO Review Board - Included in Report
£0.100m	Estates Capital – Heathfield Police Station	Slippage	Slippage of budget to 19/20 when project is expected to be undertaken - Included in Report
£0.025m	Estates Capital – Bexhill Relocation	Slippage	Slippage of budget to 19/20 when project is expected to be undertaken - Included in Report
£0.102m	Insurance - revenue	Fleet Capital	Revenue to capital transfer in respect of 5 vehicle write offs
£0.257m	Savings	Joint Capital - Niche	Revenue to capital transfer to fund Niche Property Management System
£0.022m	Operations - revenue	Firearms & Explosive Licensing – Capital	Revenue to capital transfer in respect of FELU DMS (Digital Management System)
£0.030m	Estates Capital – Uckfield Refurbishment	Slippage	Slippage of budget to 19/20 when project is expected to be undertaken
£0.025m	Estates Capital – Hastings Car Park	Slippage	Slippage of budget to 19/20 when project is expected to be undertaken
£0.054m	Estates Capital – Chichester Police Station Refurb	Slippage	Slippage of budget to 19/20 as project is currently under reconsideration following site changes
£0.662m	Estates Capital – Custody Suites	Slippage	Slippage of budget to 19/20 as planned start date for works has yet to be agreed
£0.727m	Estates Capital - Haywards Heath Police Station Refurbishment	Slippage	Part slippage of budget to 19/20 as works not expected to commence until March 2019
£0.342m	Estates Capital – Crawley Police Station	Slippage	Part slippage of budget to 19/20 as works not expected to commence until March 2019

£0.100m	Estates Capital – Chichester Workshop and Field Relocate	Slippage	Part slippage of budget to 19/20 as works will not be completed this financial year
£0.067m	Estates Capital – Steyning Police Station Refurbishment	Slippage	Part slippage of budget to 19/20 as works will not be completed this financial year
£0.151m	Estates Capital – Agile/Flexible Working	Slippage	Part slippage of budget to 19/20 as works will not be completed this financial year
£0.750m	Estates Capital – Brighton Phase II	Slippage	Part slippage of budget to 19/20 as works will not be completed this financial year
£0.069m	Estates Capital – Brighton MASH	Slippage	Part slippage of budget to 19/20 as works will not be completed this financial year
£0.925m	Home Office Grant	Digital Policing Capital – Innovation Hub	Increase in Digital Policing Innovation Hub capital budget to be funded by Home Office Digital Policing Grant
£0.345m	Revenue – Overachieved Savings	Estates Capital – Ops Command Relocation	Revenue to Capital Transfer for Ops Command Relocation
£0.142m	Estates Revenue	Fleet Capital – Vehicles 2018	Revenue to Capital Transfer for Fleet Vehicles for Estates
£0.400m	IT Capital – Datacentre PABX Room	Estates Capital – Brighton Phase II	Transfer of budget from IT Capital to Estates Capital for work at Brighton Police Station
£0.068m	Estates Capital – Future Workplace IT	Estates Capital – Crawley Police Station Refurbishment	Reprofiling of Estates Capital budgets – included within reported figures
£0.109m	Estates Capital – Future Workplace IT	Estates Capital – Haywards Heath Police Station Refurbishment	Reprofiling of Estates Capital budgets – included within reported figures
£0.860m	Fleet Capital – Vehicle Telematics	Slippage	Slippage as work expected to continue into 2019/20
£0.070m	Estates Capital – Crawley Down Refurbishment	Slippage	Slippage as work expected to continue into 2019/20
£0.106m	Estates Capital – HQ Car Park	Slippage	Slippage as work expected to continue into 2019/20
£0.094m	Estates Capital – Hammonds Drive	Slippage	Slippage as work expected to continue into 2019/20
£0.023m	Estates Capital – Midhurst Police Station Reprovide	Slippage	Slippage as work expected to continue into 2019/20
£0.460m	Estates Capital – Hastings Custody	Slippage	Slippage as work expected to continue into 2019/20
£0.267m	Estates Capital – Haywards Heath Police Station	Slippage	Slippage as work expected to continue into 2019/20
£0.238m	Estates Capital – Crawley Police Station	Slippage	Slippage as work expected to continue into 2019/20
£0.024m	Estates Capital – Petworth Police Station Reprovide	Slippage	Slippage as work expected to continue into 2019/20
£0.012m	Estates Capital – Pulborough Police Station	Slippage	Slippage as work expected to continue into 2019/20

£0.040m	Estates Capital – Chichester Workshop & Field Relocate	Slippage	Slippage as work expected to continue into 2019/20
£0.044m	Estates Capital – Steyning Police Station	Slippage	Slippage as work expected to continue into 2019/20
£0.600m	Estates Capital – Brighton Phase II	Slippage	Slippage as work expected to continue into 2019/20. This includes slippage of £0.400m transferred from IT – Datacentre PABX Room
£0.274m	Estates Capital – Brighton MASH	Slippage	Slippage as work expected to continue into 2019/20
£0.030m	Estates Capital – Ops Command Relocation	Slippage	Slippage as work expected to continue into 2019/20
£0.727m	Vehicle ANPR	Slippage	Slippage as work expected to continue into 2019/20
Financial implications Within the report.			
Other implications and risks Within the report.			

Signed  Date: 21 March 2019
Police and Crime Commissioner for Sussex

Signed  Date: 21 March 2019
Chief Executive

Signed  Date: 21 March 2019
Chief Finance Officer

