



# 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	
Subject	Group Revenue and Capital Budget Monitoring to 30 June 2019
Date	03 September 2019
Recommendation	That the Police and Crime Commissioner is asked to APPROVE:  [a] the net revenue budget forecast as at 30 June 2019;  [b] the capital budget forecast as at 30 June 2019  [c] the budget virements.
Is the decision of significant public interest	<p>The Chief Finance Officer of the PCC and of the Chief Constable each has a personal fiduciary duty by virtue of their appointment as the person responsible for proper financial administration under the Police Reform and Social Responsibility Act 2011. This includes requirements and formal powers to safeguard lawfulness and propriety in expenditure (section 114 of the Local Government Finance Act 1988, as amended by paragraph 188 of Schedule 16 to the Police Reform and Social Responsibility Act 2011).</p> <p>The PCC has a statutory responsibility for the Police Fund and the Chief Finance Officer of the PCC will have responsibility for all statutory reports relating to the adequacy of the overall resource envelope available to meet police force expenditure.</p>
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)	Monitoring report approved at the Finance Planning and Performance Board 7 August 2019.
Background papers	Revenue and Capital Budget Monitoring to 30 June 2019
Identified media issues	None

### Introduction and background to the decision

The Revenue Monitoring forecast and anticipated appropriation from reserves as at 30 June 2019 is as follows:

Revenue Monitoring Period 3 2019/20	Forecast	Annual Budget	Variance	
	£000's	£000's	£000's	%
<b>Chief Constable</b>	<b>286,122</b>	<b>285,917</b>	<b>205</b>	<b>0%</b>
Office of PCC Budget	1,686	1,530	156	10%
Community Safety Grants	1,782	1,782	0	0%
Victim Support & Restorative Justice	482	482	0	0%
Early Years Intervention	0	0	0	0%
Financial Provisions	3,578	3,578	0	0%
Transfers to/(from) Reserves	(5,749)	(5,749)	0	0%
<b>Total</b>	<b>287,901</b>	<b>287,540</b>	<b>361</b>	<b>0%</b>

Signed \_\_\_\_\_ Date: 03 September 2019  
 Chief Finance Officer

Signed \_\_\_\_\_ Date: 03 September 2019  
 Chief Executive

Signed \_\_\_\_\_ Date: 03 September 2019  
 Police and Crime Commissioner for Sussex

The Capital Monitoring forecast as at 30 June 2019 is as follows:

Capital Monitoring Period 3 2019/20		Forecast	Annual Budget	Variation Overspend / (Underspend)
1 April - 30 June	£'000	£'000	£'000	%
Capital Programme	37,852	42,975	(5,123)	(12)%

Financial Regulations require the PCC to approve revenue budget transfers greater than £0.5m and all changes to the capital budget - the below transfers are presented for approval:

Amount	From	To	Description
£1.152m	Non Delegated	Divisions, IT, Learning & Development, Corporate Development	Allocation of budgets in relation to 2018-22 transformation strategy

Financial Regulations require the PCC to approve all changes to the capital budget - the below transfers are presented for approval:

Amount	From	To	Description
£12.911m	Home Office Grant Funding	Digital Policing	Increase in Home Office Grant Funding
£0.163m	Home Office Grant Funding	Video Enabled Justice	Increase in Home Office Grant Funding
£0.028m	Insurance Revenue	Fleet Capital	Revenue to Capital transfer in respect of vehicle write-off

Financial implications  
 Within the report.

Other implications and risks  
 Within the report.

