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**Title**

OFFICE OF THE POLICE AND CRIME COMMISSIONER (OPCC) BUSINESS MEETING

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**Date**

6<sup>th</sup> September 2018

**Location**

Victory House, Balliol

**Duration**

13:30 – 14:10

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**Present:**

Vera Baird – Police and Crime Commissioner  
Ruth Durham – Interim Chief of Staff  
Mike Tait – Joint Chief Finance Officer  
Scott Duffy - Director of Governance and Communications  
John Leslie – Estates Manager, NP  
Dean Lowery – Officer of the PCC

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**OPEN SESSION**

1. **MINUTES OF THE OPEN SESSION OF OPCC BUSINESS MEETING HELD ON 26<sup>th</sup> July 2018**

The minutes were agreed as a true record.

**AGREED:** *That the minutes were agreed as a true record.*

2. **POLICE PROPERTY FUND**

The Joint Chief Finance Officer provided a report to advise of the funds available for disposal under the Police Property Act.

It was noted that the total balance now available for disposal in 2018/19 is £110,713.

The Commissioner confirmed that she would decide at a later date how she intended to utilise these funds.

**AGREED:** That the report was noted.

3. **TREASURY MANAGEMENT ANNUAL REPORT**

The Joint Chief Finance Officer presented the Treasury Management Annual Report 2017/18.

The Joint Chief Finance Officer confirmed that the Joint Independent Audit Committee had approved the report as accurate at their meeting held on 23<sup>rd</sup> July 2018.

The report highlighted that borrowing costs were under budget due to borrowing being taken at lower interest rates than estimated and the deference in external borrowing being taken by using existing internal cash resources.



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Investment income received was higher than budgeted, reflecting the increase in the base rate in November 2017, increasing returns on investments.

Financial regulations have been complied with and all prudential indicators were within the limits set for the year.

The Police and Crime Commissioner was asked to review the Treasury Management Annual Report 2017/18 and accept it as a true record of the activities for 2017/18.

The Commissioner approved the Treasury management Annual Report 2017/18 and signed the key decision as presented.

**AGREED:** That the Treasury management Annual Report 2017/18 was approved.

#### 4. **ANY OTHER BUSINESS**

There was no further business to discuss.



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