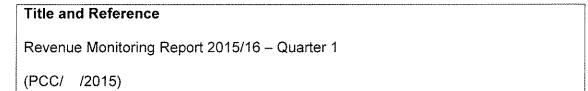
POLICE AND CRIME COMMISSIONER FOR NORTHUMBRIA

Key Decisions



Summary

The impact of the underspend will be a reduced need to use reserves to balance the 2015/16 position.

Recommendation

The Commissioner is requested to note the forecast outturn for 2015/16 and the use of reserves.

Northumbria Police and Crime Commissioner

I hereby approve the recommendation above.

Signature

QUARTER 1 JOINT FINANCE MEETING

Report Title: Revenue Monitoring Report 2015/16 - Quarter 1

Report of: Joint Chief Finance Officer

1. PURPOSE OF REPORT

1.1. The purpose of the report is to provide an update on the 2015/16 Quarter 1 Revenue monitoring position for the Chief Constable and the Police and Crime Commissioner.

2. RECOMMENDATIONS

2.1. To note the forecast outturn for 2015/16 and the use of reserves.

2015/16 GROUP OUTTURN FORECAST

3.1. As at 30 June 2015 the 2015/16 outturn is projected to be £0.315 million lower than budget as summarised below. The position reflects a marginal underspend against the approved budget which will result in a reduced need to use general reserves to balance the 2015/16 budget.

Revenue Monitoring - Quarter 1 Position								
_	Approved Budget	Projected Outturn	Variance					
Group Position	2015/16	2015/16	2015/16					
_	£000s	£000s	£000s					
Chief Constable	258,187	258,087	(100)					
Police and Crime Commissioner	10,851	10,636	(215)					
Net Expenditure	269,038	268,723	(315)					
Central Government Grant Income	(226,915)	(226,915)	0					
Council Tax Precept	(32,903)	(32,903)	0					
Central Grant and Precept Total Appropriations (to) / from	(259,818)	(259,818)	0					
reserves	9,220	8,905	(315)					

3.2. The quarter 1 position is further summarised below by reference to the actual spend to 30 June 2015.

Revenue Budget	Approved Budget 2015/16	Profiled to 30 June 2015 £m	Actual to 30 June 2015 £m	Variance Profiled less Actual £m	Projected Outturn 2015/16 £m	Variance Projected Outturn less Approved Budget £m
Chief Constable (P2)	258.187	80.716	81.062	0.346	258.087	(0.100)
PCC (P3)	10.851	0.494	0.501	0.007	10.636	(0.215)
Total	269.038	81.21	81.563	0.353	268.723	(0.315)

RESTRICTED

