

NORTHUMBRIA POLICE AND CRIME COMMISSIONER

Key Decision

Title and Reference

Revenue Monitoring 2017/18 – Quarter 3

(PCC/309/2017)

Summary

The Revenue Monitoring forecast and anticipated appropriation from reserves as at 31 December 2017 (Qtr.3) is as follows:

| | Approved Budget 17/18 | Forecast Outturn 17/18 | Variance |
|--|--------------------------|---------------------------|--------------|
| Group Position | £m | £m | £m |
| Chief Constable | 252.943 | 254.408 | 1.465 |
| Police and Crime Commissioner | 2.262 | 2.116 | (0.146) |
| Capital Financing | 7.338 | 7.198 | (0.140) |
| | 262.543 | 263.722 | 1.179 |
| Central Government Grant | (222.624) | (222.624) | 0.000 |
| Council Tax Precept | (38.390) | (38.390) | 0.000 |
| Central Grant and Precept Total | (261.014) | (261.014) | 0.000 |
| Appropriations (to)/from Reserves | 1.529 | 2.708 | 1.179 |

The primary reasons for the forecast overspend on the Chief Constable's revenue budget is due to the unfunded increase in the Police and Staff pay awards. Plus, costs of standing up additional resources during periods of the national threat level being increased to Critical.

Recommendation/ Findings:

1. To note the Revenue Monitoring forecast (Qtr.3) 2017/18 and the proposed use of reserves.

Northumbria Police and Crime Commissioner

I hereby approve the recommendation above.

Signature



Date 18.01.18