

**NORTHUMBRIA POLICE AND CRIME COMMISSIONER****Key Decision****Title and Reference – PCC.381.2019****Revenue Outturn 2018/19 – Quarter 4****(PCC/381/2019)****Summary**

The Revenue Outturn as at 31 March 2019 (Qtr.4) is as follows:

	Approved Budget 2018/19 £m	Outturn 2018/19 £m	Variance £m
<b>Group Position</b>			
Chief Constable	256.801	254.022	(2.779)
Police & Crime Commissioner	2.061	1.764	(0.297)
Capital Financing	7.383	7.022	(0.361)
<b>Group Position Total</b>	<b>266.245</b>	<b>262.808</b>	<b>(3.437)</b>
Central Government Grant	(222.624)	(222.624)	-
Council Tax Precept	(43.621)	(43.621)	-
<b>Central Grant &amp; Precept Total</b>	<b>(266.245)</b>	<b>(266.245)</b>	<b>-</b>
Appropriations (To)/From Reserves	0.000	(3.437)	(3.437)

**Recommendation/Findings:**

- I. To note the Group outturn position (subject to audit) of £262.808m at 31 March 2019 and the proposed contribution to reserves.

**Northumbria Police and Crime Commissioner**

I hereby approve the recommendation above.

**Signature**

**Date 30.05.19**

Joint Business Meeting	30 May 2019
Revenue Outturn 2018/19	
Report of Mike Tait, Joint Chief Finance Officer	
Author: Sarah Goodman, Principal Accountant	

**1. PURPOSE**

- 1.1 This report sets out the year-end outturn position for the total revenue police fund as at 31 March 2019.

**2. RECOMMENDATIONS**

- 2.1 The Police and Crime Commissioner is requested to:
- a) To note the Group outturn position (subject to audit) of £262.808m at 31 March 2019 and the proposed contribution to reserves.

**3. 2018/19 REVENUE BUDGET**

- 3.1 The overall budget position is summarised below:

	Approved Budget 2018/19 £m	Outturn 2018/19 £m	Variance £m
<b>Group Position</b>			
Chief Constable	256.801	254.022	(2.779)
Police & Crime Commissioner	2.061	1.764	(0.297)
Capital Financing	7.383	7.022	(0.361)
<b>Group Position Total</b>	<b>266.245</b>	<b>262.808</b>	<b>(3.437)</b>
Central Government Grant	(222.624)	(222.624)	-
Council Tax Precept	(43.621)	(43.621)	-
<b>Central Grant &amp; Precept Total</b>	<b>(266.245)</b>	<b>(266.245)</b>	<b>-</b>
<b>Appropriations (To)/From Reserves</b>	<b>0.000</b>	<b>(3.437)</b>	<b>(3.437)</b>

- 3.2 As at the end of the financial year the outturn position for the overall Group revenue budget subject to audit is an underspend of £3.437m.
- 3.3 There has been a movement of £0.050m from the Provisional Outturn report submitted to JBM on 16 May 2019.
- 3.4 The forecast position reported at Quarter 3 was an under spend of £2.214m; the actual position at 31 March 2019 is an increase on the forecast of £1.223m, £0.917m of this relates the receipt of a Home Office Special Grant relating to Operation Poppy and Safeguarding Operations.

**4. AFFORDABILITY AND RESERVES**

- 4.1 The MTFS and Budget for 2019/20 set out a contribution of £1.000m to the Workforce Reserve and £2.000m to the newly created Police Pension Scheme Funding Reserve.
- 4.2 In addition to the planned contributions to reserves, a further contribution has been made to the General Reserve of £1.292m and £0.145m to the OPCC Partnership Working Reserve.
- 4.3 The table below sets out the net movement on the General Reserve for 2018/19.

<b>General Reserves 2018/19</b>			
	Approved 2018/19 £m	Actual 2018/19 £m	Variance 2018/19 £m
<b>Group Position</b>			
<b>Opening Position as at 01 April 2018</b>	<b>9.436</b>	<b>9.436</b>	-
Planned Transfer To/(From) General Reserve	-	3.437	3.437
<b>Transfers (To)/From Earmarked Reserves</b>			
Workforce Management Reserve	(1.000)	(1.000)	-
Police Pension Scheme Funding Reserve	-	(2.000)	(2.000)
OPCC Partnership Working Reserve	-	(0.145)	(0.145)
<b>Closing General Reserve as at 31 March 2019</b>	<b>8.436</b>	<b>9.728</b>	<b>1.292</b>

**5. CONCLUSION**

- 5.1 There has been a movement of £0.050m from the Provisional Outturn report submitted to JBM on 16 May 2019.
- 5.2 The outturn position and contribution to reserves maintains the general reserve level well above the 2% minimum for 2018/19 in accordance with reserves policy.

<b>Report Exemption</b>	Non-exempt
<b>Consultation</b>	No
<b>Resource</b>	No
<b>Equality</b>	No
<b>Legal</b>	No
<b>Risk</b>	No
<b>Communication</b>	No
<b>Evaluation</b>	No