



STRATEGIC POLICING AND CRIME BOARD 4th February 2014

December Revenue and Capital Monitoring

PURPOSE OF REPORT

1. This report shows the forecast financial outturn based on the position at the end of December 2013.

2013/14 REVENUE OUTTURN FORECAST

2. At the meeting of the Board in November 2013 a revised budget was agreed. Since this date a number of externally funded budgets have been added to reflect additional funding received. These budgets have been added into the subjective summary and ACPO portfolios summary below.
3. The subjective summary shows the overall budget position, including pay and non-pay budgets, as an estimated under spend of £4.5m.
4. The key areas to highlight from the subjective summary are:
 - **Support Staff Pay £404k over spend** – this is mainly due to the new recruits within Force Contact Non-Emergency starting earlier than forecast.
 - **Premises £1.2m under spend** - this is mainly due to under spends on general refurbishment and adaptation base budgets resulting from concentration on major schemes such as Non-Emergency Contact Centres, Custody New Builds and Central Birmingham estate changes. In addition there are also under spends on maintenance, consultants and minor works budgets.
 - **Transport £510k under spend** – the main variation is an under spend of £651k on fuel issues and spot hire, these have been identified as part of the Budget Review process in November and budget will be removed for the 2014/15 budget.

- **Supplies & Services £1.3m under spend** – the main areas of under spend are:
 - ICT - £782k, this is mainly due to a a new framework contract for Airwave, enabling the Force to buy core allocations of minutes which have given savings compared to the previous methods of charging. Furthermore, there has been a managed reduction on the purchase of new desktops due to the central Birmingham estates rationalisation. Savings have been achieved on centrally managed mobile phones as a result of a new contract meaning only call charges are paid for and not rental, in addition to a general reduction in the number of mobile phones used across the Force.
 - Forensic Services - £240k, this is due to lower submissions to external forensic suppliers than anticipated.
 - Design and Print - £267k, this is due to more jobs being carried out internally at a lower cost v's jobs being sourced through external printing companies.

- **Agency £173k over spend** – this is due to support from other forces on a number of operations and mutual aid.

- **Income £2.1m over achievement** – additional income has been received within a number of areas:
 - POCA – £572k additional income received in October 2013 for Q1 2013/14
 - Sporting Events - £268k additional income from sporting events has been received. This arises as a result of 16 additional football cup matches being hosted within the year and income received from policing cricket matches such as ICC and T20 finals.
 - Property Services - £268k, income to fund co-location of CJU & CPS at Wednesfield and additional property rates rebates above budget.
 - G8 summit mutual aid, £645k, due to over-recovery of expenditure as the claim contained a mix of overtime and duty time.
 - Additional Income received for services provided including £101k for Firearms Training, £106k in relation to the Cannabis Disposal Team and £90k for Immigration Prisoners and Prosecution Costs Recovered.

- 5. These will be monitored and acted upon, as necessary, through the routine budget control processes.

Subjective Summary

Subjective Breakdown	Revised Budget Sep-13 £,000	External Funding Adj. £,000	Current Budget £,000	Estimated Outturn £,000	Outturn Variance to Budget £,000
Police Pay (including overtime)	358,566.2	1,079.4	359,645.6	359,639.0	-6.7
PCSO Pay (including overtime)	17,449.6	0.0	17,449.6	17,458.8	9.2
Police Staff Pay (including overtime)	91,990.1	317.8	92,307.9	92,711.7	403.8
Other employee Expenses	2,401.1	79.3	2,480.4	2,570.7	90.3
Premises	22,102.9	101.3	22,204.2	21,020.1	-1,184.1
Transport	9,246.0	94.9	9,340.9	8,830.5	-510.4
Supplies & Service	39,882.4	1,061.9	40,944.3	39,640.8	-1,303.4
Agency	4,125.3	171.3	4,296.6	4,469.9	173.3
Capital Financing	3,425.4	0.0	3,425.4	3,412.8	-12.6
External Income	-21,911.0	-2,905.9	-24,816.9	-26,899.2	-2,082.3
CTU	2,621.3	0.0	2,621.3	2,621.3	-0.0
Police Force	529,899.3	0.0	529,899.3	525,476.4	-4,422.9
Office of the Police & Crime Commissioner	1,884.0	0.0	1,884.0	1,786.3	-97.7
CSF Expenditure*	7,319.0	0.0	7,319.0	7,319.0	0.0
CSF Grant	-6,969.0	0.0	-6,969.0	-6,969.0	0.0
Total Revenue Budget	532,133.3	0.0	532,133.3	527,612.7	-4,520.6

*Includes £350,000 for non-recurring invest to save schemes funded via reserves.

CAPITAL BUDGET 2013/14

6. Within the capital programme New Build comprises of £3.72m for Western Custody provision and £1.8m for Central Birmingham Custody provision. Land purchase of the Bromford Road site was made during August and the budget allows for purchase of the Holford Drive site before the end of the year. The first phase of the rationalisation of the Central Birmingham Estates is included in the planned build budget and it is expected that building works will commence in 2014/15.
7. The table below shows the Capital Programme Monitoring to December 2013.

	2013/14 Current Budget £000	Budget YTD £000	Actual YTD £000	Variance YTD £000
New Build	5,520	2,500	1,671	-829
Planned Build	1,075	300	380	80
Systems & Infrastructure	727	506	374	-132
Call Handling	1,151	1,031	724	-307
New ICT	1,197	841	385	-474
Programme Gateway	75	53	105	52
Vehicles	3,000	2,000	2,055	55
Equipment	300	70	130	60
Counter Terrorism	1,230	990	1,096	106
Total Approved Schemes	14,275	8,291	6,920	-1,371

Includes 2012/13 Carry Forward and In Year Adjustments

8. Delays to the finalised plans for the Western Custody build mean that the current projected date for start on site is the end of March 2014; budget not spent must be carried forward. The Counter Terrorism vehicles and equipment are funded by ACPO TAM.

FINANCIAL IMPLICATIONS

9. There are no direct financial implications from this report.

LEGAL IMPLICATIONS

10. There are no direct legal implications from this report.

RECOMMENDATIONS

11. The Board is asked to note the report.

Mike Williams
PCC's Chief Finance Officer

David Wilkin
Director of Resources