



Nottinghamshire

**POLICE & CRIME COMMISSIONER**

From: Charlotte Radford  
Tel:  
Date: February 2013

Ref:	2013/007
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**PART ONE**

**EXECUTIVE DECISION MAKING REPORT**

**NOTTINGHAMSHIRE OFFICE OF THE POLICE AND CRIME  
COMMISSIONER**

**TITLE: 4 year Capital Programme, Treasury Management Strategy  
and Reserves Strategy**

**CLEARED BY | Charlotte Radford**

**DECISION:** The PCC is requested to approve the 4 year capital programme proposed by the Force; the Treasury Management Strategy incorporating the MRP policy, prudential and treasury indicators and investment strategy; and the Reserves strategy.

**EXECUTIVE SUMMARY:**

1. The 4 year capital programme proposed by the Force supports the Estates and IT strategies and plans that will be made available in February.
2. The Treasury Management Strategy proposed by the CFO supports the financing of the capital programme above and includes the MRP policy, Prudential and treasury indicators and investment strategy, each of which require the PCC approval.
3. The Reserves Strategy details the potential use and risks relating to each reserve and the estimated changes in levels of reserves reflecting the Medium Term Financial Plan.

**Nottinghamshire Police and Crime Commissioner**  
The above request has my approval.

**Signature:**  **Date:** 20/2/13

**1. How does the proposal address the Police and Crime Plan priorities?**

The capital plan supports all of the policing priorities within the police & crime plan by ensuring the appropriate assets are in place and functioning to assist the officers in their role.

The Treasury Management strategy and the Reserves strategy are regulatory requirements relating to financial stewardship.

**2. What local needs are you expecting to meet?**

These assist in the meeting of all local needs.

**3. What outcomes are expected to be achieved?**

The outcomes are detailed within each document and these will be monitored throughout the year.

**4. What consultations have taken place with those affected by the proposal?  
What did they say?**

Not applicable

**5. Have you considered all reasonable courses of action and options?**

Option appraisals of capital projects are undertaken by the force.

**6. What will be the impact be on performance and risk?**

These will assist in the achievement of performance particularly managing your money well. Risk assessments are included in the Reserves strategy.

**7. What are the resource implications and will the proposal achieve greater efficiency and value for money?**

The resource implications including revenue impact of the capital programme are built into the revenue budget and the Treasury management strategy.

**8. Provide any supplementary information to support your proposal**  
See attachments

**9. Public Access to Information**

Information in this form is subject to the Freedom of Information Act 2000 (FOI Act) and other legislation. Part 1 of this form will be made available on the PCC website within 2 working days of approval. Any facts and advice that should not be made automatically available on request should not be included in Part 1, but instead on a separate Part 2 form. Determent is only applicable where release before that date would compromise the implementation of the decision being approved.

Is the publication of this approval to be deferred? No

If yes, for what reason: No

Until what date:

Is there a Part 2 Form?

**10. Any Further Action Required: no**

**FOR EXAMPLE: Letter or Briefing Note**

**ORIGINATING OFFICER'S NAME AND CONTACT DETAILS**

Charlotte Radford, Chief Finance Officer

## PART TWO EXECUTIVE DECISION MAKING REPORT

Specialist Advice Consultation Y/N <i>To be completed for all Nottinghamshire Police proposals. If consultation has not taken place you need to say why.</i>		Date Consulted	Comments
Chief Officer (ACPO)	<input checked="" type="checkbox"/>	Jan 2013	The force supplied the capital programme.
Head of Legal Services	<input type="checkbox"/>		Not applicable
Assistant Chief Officer Resources :	<input checked="" type="checkbox"/>	Jan 2013	The force supplied the capital programme
Departmental Head	<input checked="" type="checkbox"/>	Jan 2013	The force supplied the capital programme
Other (Chief Finance Officer (OPCC), Head of ICT or Estates. Divisional Commander) Optional as appropriate.	<input checked="" type="checkbox"/>		CFO used the capital programme for the Treasury management strategy and the MTFP for the Reserves strategy.

### Officer Approval (Nottinghamshire Office of the Police and Crime Commissioner)

#### Chief Executive

I have been consulted about the proposal and confirm that the appropriate financial and legal advice have been taken into account in the preparation of this report. I am satisfied that this is an appropriate request to be submitted to the Police and Crime Commissioner.

Signature: *Ken Dennis*

Date: 11/2/13 .

#### EXEMPT OR CONFIDENTIAL INFORMATION

See see separate guidance on what information can be exempt or classified as confidential.

Supporting reports:



Charlie 2.xlsx



Charlie 3.xlsx



Capital Prog 2013-14  
14 1 13 format.doc



Treasury  
Management Strateg



Reserves strategy  
2013-14.docx