

Nottinghamshire Police and Crime Commissioner – Notice of Decision

AUTHOR:	Tracey Morris/Danny Baker
TELEPHONE NUMBER:	3108652
EMAIL ADDRESS:	Tracey.morris@notts.police.uk
DECISION OR INFORMATION:	Decision
DATE RECEIVED:*	10/07/2022
REF:* (to be inserted by the OPCC)	2023.074

TITLE:	Transfers to Reserves 2022/23
---------------	-------------------------------

EXECUTIVE SUMMARY:

In-year transfer to reserves

Within the financial year 2022/23 the following allocations to reserves were made in-year:

- £1,000,000 in relation to additional funding received from the Home Office for the recruitment of 50 temporary additional officers was transferred to an earmarked reserve
- £62,624 to the Late-Night Levy reserve
- £55,968 to the Asset Recovery Incentivisation Scheme reserve
- £4,264 to the Traffic Safety Camera Project reserve
- £169,967 to the Grants & Commissioning reserve for the Violence Reduction Programme (VRP) use in 2023/24.

Year-end transfer to reserves

	Chief Constable £'000	OPCC £'000	Total £'000
Total Underspend	(2,528)	(2,260)	(4,788)
Revenue carry forward	310		310
Earmarked Reserve		2,000	2,000
Insurance Reserve	1,649		1,649
Net contribution to General Fund Reserve	(569)	(260)	(830)

For 2022/23 the Chief Constable's revenue budget is underspent by (£2,528k). This is proposed to be allocated as follows:

- £310,000 is to be transferred into reserves in respect of revenue carry forwards
- £1,649,000 is to be transferred into the insurance reserve
- £569,000 net contribution to the general fund reserve.

For 2022/23 the OPCC revenue budget is underspent by (£2,260k). This is proposed to be allocated as follows:

- £1,500,000 is to be transferred into a newly created earmarked reserve for Sustainability
- £500,000 is to be transferred into the earmarked Grants and Commissioning reserve
- £260,000 net contribution to the general fund reserve

Nottinghamshire Police and Crime Commissioner – Notice of Decision

INFORMATION IN SUPPORT OF DECISION: (eg report or business case)

In accordance with good governance the Commissioner approves all changes to the approved budget and all transfers in and out of reserves.

FINANCIAL INFORMATION

As detailed above.

Signature:
Chief Finance
Officer

REDACTED

Date:

21.07.23

Is any of the supporting information classified as non-public or confidential information?*

Yes

No

If yes, please state under which category from the guidance**

DECISION:

That the Commissioner formally approves in-year and year-end transfers to reserves as set out above.

That the Commissioner also approves drawn down of the £310,000 in 2023/24, in respect of revenue carry forwards

OFFICER APPROVAL:

I have been consulted about the proposal and confirm that the appropriate advice has 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:
Deputy Monitoring
Officer

Mede

Date:

24.07.23

DECLARATION:

I confirm that I do not have any disclosable pecuniary interests in this decision and I take the decision in compliance with the Code of Conduct for the Nottinghamshire Office of the Police and Crime Commissioner. Any interests are indicated below:

** See guidance on non-public information

Nottinghamshire Police and Crime Commissioner – Notice of Decision

The above request has my approval

Signature:
Nottinghamshire Police
& Crime Commissioner



Date:

26.07.23