

For Information / Consideration	
Public/Non Public*	Public
Report to:	Audit and Scrutiny Panel
Date of Meeting:	11th February 2016
Report of:	Chief Finance Officer
Report Author:	Charlotte Radford
Other Contacts:	
Agenda Item:	13

PRECPT AND BUDGET REPORTS 2016-17

1. Purpose of the Report

- 1.1 To provide members with the approved budgets and strategies for 2016-17 and the medium term.

2. Recommendations

- 2.1 Members are requested to consider the attached reports and identify any areas that they would wish to scrutinise further during the year.

3. Reasons for Recommendations

- 3.1 This complies with the principles of good governance.

4. Summary of Key Points

- 4.1 The attached reports are the final version of reports approved by the Commissioner. They reflect the latest information which was tabled at the Police & Crime Panel on 1st February.
- 4.2 The final grant settlement report was laid before Parliament on 4th February. There were no changes in the revenue grant to that of the provisional report in December. The Capital grant has increased by £5k compared to the assumptions within the Treasury Management Strategy.

5. Financial Implications and Budget Provision

- 5.1 These reports detail the financial planning of the Commissioner.

6. Human Resources Implications

- 6.1 None as a result of these reports.

7. Equality Implications

- 7.1 None

8. Risk Management

- 8.1 Risks have been identified in relation to the level of reserves and plans have been put in place to address this risk over the medium term.

9. Policy Implications and links to the Police and Crime Plan Priorities

- 9.1 These budgets support all Police & Crime priorities.

10. Changes in Legislation or other Legal Considerations

- 10.1 None

11. Details of outcome of consultation

- 11.1 Detailed within the Precept report.

12. Appendices

- A. Precept Report 2016-17
- B. Budget Report 2016-17
- C. Medium Term Financial Plan 2016-2020
- D. Reserves Strategy
- E. Capital Programme 2016-2020
- F. Treasury Management Strategy