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| For approval | |
| Public/Non Public | Public |
| Report to: | Joint Audit and Scrutiny Panel |
| Date of Meeting: | 12th December 2013 |
| Report of: | Chief Finance Officer |
| Report Author: | Charlotte Radford |
| E-mail: | |
| Other Contacts: | |
| Agenda Item: | 9 |

SUMMARY STATEMENT OF ACCOUNTS

1. Purpose of the Report

1.1 To provide a Summary Statement of Accounts for the financial year 2012-13.

2. Recommendations

2.1 Members are requested to approve the Summary Accounts format.

3. Reasons for Recommendations

3.1 This complies with good governance and accountability to the public by providing the accounts information in an easy to read format.

4. Summary of Key Points

4.1 The Summary Statement of Accounts are attached as Appendix A. These represent the audited Statement of Accounts as approved by the Police & Crime Commissioner in September.

4.2 The main difference between the two documents other than size is the exclusion of the pension information that we are required to include, but which distorts the financial position of the Joint accounts.

5. Financial Implications and Budget Provision

5.1 None as a direct result of this report. The Summary Statement of Accounts will be made available on the Police & Crime Commissioners website.

6. Human Resources Implications

6.1 None as a direct result of this report.

7. Equality Implications

7.1 None as a direct result of this report.

8. Risk Management

8.1 None as a direct result of this report.

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

9.1 This report complies with good governance and financial regulations.

10. Changes in Legislation or other Legal Considerations

10.1 None

11. Details of outcome of consultation

11.1 Not applicable

12. Appendices

12.1 Appendix A - Summary Statement of Accounts



Nottinghamshire

POLICE & CRIME COMMISSIONER

Summary Financial Information 2012-2013

The Nottinghamshire Office of the Police and Crime Commissioner & Group

Introduction

Each year the Police and Crime Commissioner (The Commissioner) is required to publish a Statement of Accounts. This is a lengthy technical document, produced in accordance with the Code of Practice on Local Authority Accounting. This summary version is produced to provide a simplified version of the full audited accounts issued on September 24 2013. These are available on our website

<http://www.nottinghamshire.pcc.police.uk/Our-Money/Annual-Accounts.aspx>

These are the first accounts issued by The Commissioner, Paddy Tipping who was elected to serve for Nottinghamshire from the 22nd November 2012. The former Police Authority was de-commissioned at this time. The comparative figures for 2011-2012 are for the Police Authority. All assets, liabilities and staff transferred from the Police Authority to The Commissioner. Also the Chief Constable became a legal entity as a subsidiary organisation to The Commissioner to undertake the policing in line with his Police & Crime priorities, and together they are a group. All the information here is for the group.

Welcome from The Commissioner

Since I took up this new role in November 2012, I have worked closely with the Chief Constable, partners and the public to create a Police and Crime Plan which reflects the views and interests of everyone living and working in Nottinghamshire. At the core of this strategy is a desire to make people feel safer, remove criminality from their neighbourhoods and tackle the social causes behind offending so that we permanently interrupt this vicious cycle. I want to make it easier for residents to take ownership of local policing and influence the decision-making process at all levels and I am pleased that their opinions lie at the centre of this blueprint. I also aim, through this plan, to fight on behalf of vulnerable witnesses and those who find themselves a victim of crime.



My plan visualises a better future and contains seven strategic priorities, which can be seen below, and are based on the issues that people have said matter most to them.

- Protect, support and respond to victims, witnesses and vulnerable people
- Improve the efficiency, accessibility and effectiveness of criminal justice processes
- Focus on local areas most affected by crime and antisocial behaviour
- Reduce the impact of drugs and alcohol on crime and antisocial behaviour
- Reduce the threat from organised crime
- Prevention, early intervention and reduction in reoffending
- Spending your money wisely

Naturally, these accounts reflect the financial position that has been inherited from the former Police Authority. This provided a sound base from which we could move forward and develop our plans to deliver your objectives.

Paddy Tipping
Nottinghamshire Police and Crime Commissioner

Staffing Numbers

The main resource used to police Nottinghamshire is people. The numbers shown below are the average full time equivalents for the year

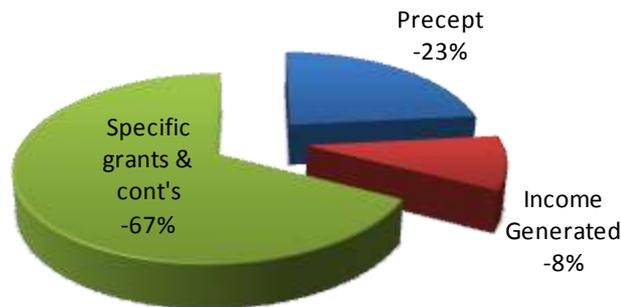
| Full time equivalents | |
|---|--------------|
| Police Officers | 2,021 |
| Police Community Support Officers (PCSOs) | 298 |
| Police Staff | 1,331 |
| | 3,650 |

Revenue Income and Expenditure

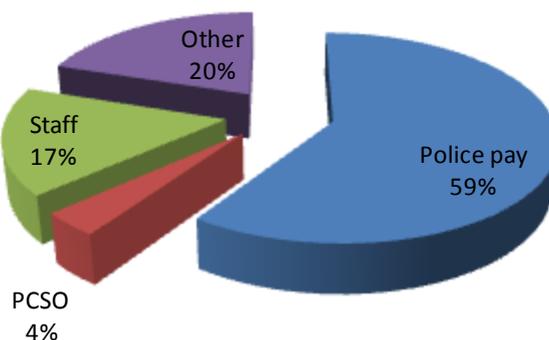
This is the running expense and income of the group; it differs from the figures included in the statutory accounts by the exclusion of pension liabilities that will be met from future pension contributions and government funding.

| Income & Expenditure | £m |
|---------------------------------------|---------------|
| Funding | |
| General government grants | -161.8 |
| Precept | -55.9 |
| Total Funding | -217.7 |
| Police pay | 144.7 |
| PCSO | 9.0 |
| Staff | 40.7 |
| Other employee expenses | 2.3 |
| Premises | 6.2 |
| Transport | 5.7 |
| Supplies and services | 17.5 |
| Depreciation and asset revaluation | 12.6 |
| Capital and interest charges | 4.1 |
| Expenditure | 242.8 |
| Income Generated | -22.5 |
| Net Expenditure | 220.3 |
| Net contribution from Reserves | 2.6 |

Total Funding & Income



Expenditure



Balance Sheet

The Balance Sheet is a statement of net worth showing what the Group owns (assets) and what it owes (liabilities). The main difference to the information contained here to the statutory balance sheet is the exclusion of pension liabilities that will be met from future pension contributions and government funding. The Balance Sheet also shows how the net assets are held as various types of reserves. Useable Reserves can be spent in future years. Unusable Reserves represent unrealised valuations such as property revaluations.

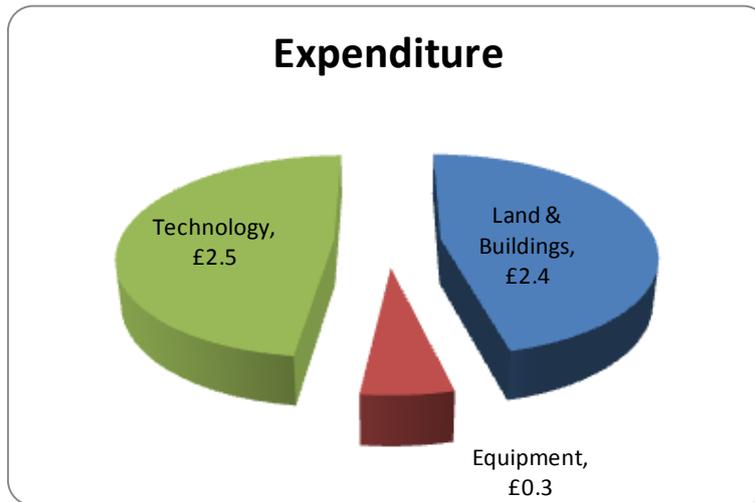
| 31 Mar 2012 Total £m | Balance Sheet | 31 Mar 2013 Total £m |
|----------------------------|----------------------------------|----------------------------|
| 51.4 | Property, Plant & Equipment | 43.0 |
| 0.6 | Investment Properties | 0.4 |
| 1.9 | Assets Held for Sale | 2.4 |
| 0.8 | Intangible Assets | 0.7 |
| 54.7 | Long Term Assets | 46.5 |
| 11.6 | Short Term Investments | 16.3 |
| 0.7 | Inventories | 0.6 |
| 13.8 | Short Term Debtors | 22.9 |
| 2.8 | Cash and Cash Equivalents | 0.0 |
| 28.9 | Short Term Assets | 39.8 |
| -4.9 | Short Term Borrowing | -7.7 |
| -1.1 | Grant Receipts in Advance | -0.3 |
| -21.3 | Short Term Creditors | -23.1 |
| -0.2 | Overdraft | -1.0 |
| -2.7 | Short Term Provisions | -2.6 |
| -30.2 | Short Term Liabilities | -34.7 |
| -26.9 | Long Term Borrowing | -28.0 |
| -2.7 | Other Long Term Liabilities | -2.4 |
| -29.6 | Long Term Liabilities | -30.4 |
| 23.8 | Net Assets | 21.2 |
| | Represented by Funds Held | |
| -7.1 | General Fund | -7.1 |
| -0.9 | Capital Receipts Reserve | -1.9 |
| -13.2 | Earmarked Reserves | -18.3 |
| -0.1 | Capital Grants Unapplied | -0.1 |
| -21.3 | Usable Reserves | -27.4 |
| -2.8 | Revaluation Reserve | -2.5 |
| -4.8 | Capital Adjustment Account | 3.3 |
| 0.0 | Collection Fund Adjustment | -0.2 |
| 5.1 | Accumulated Absences | 5.6 |
| -2.5 | Unusable Reserves | 6.2 |
| -23.8 | Total Reserves | -21.2 |

| | |
|------------------------------|--------------|
| Total Reserves | £m |
| Held at 31 March 2012 | -23.8 |
| Transferred to Revenue | 2.6 |
| Held at 31 March 2013 | -21.2 |

Capital Expenditure and Financing

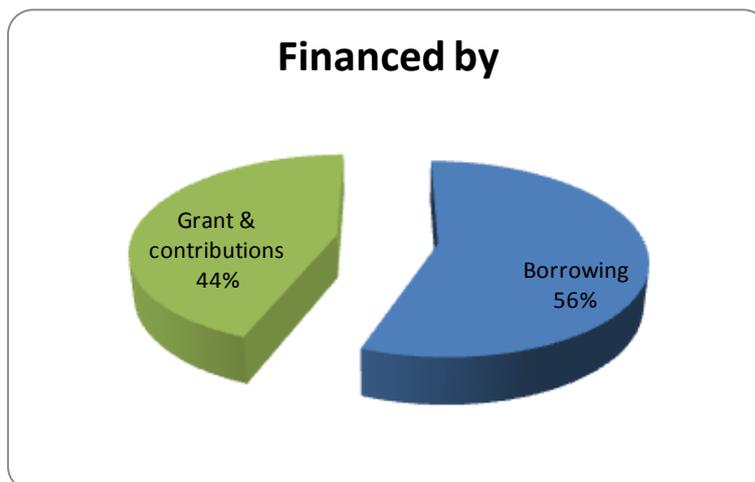
This is expenditure on items which will provide a lasting benefit and includes acquisition and renovation of buildings (Estates), purchase of computers and software (Technology) and larger items of equipment. The total of expenditure for the year was £5.2 million. Capital Expenditure on property continues to reflect the changing emphasis for greater partnership working, and with the placing of Police Officers in the heart of communities. Investment has also been made in environmental technologies. The cost of borrowing and repayments is met from the Revenue Account.

Capital expenditure £m



This was financed from the following sources;

Capital financing £m



If you have any ideas or suggestions about how the information in these summary accounts could be improved or if you would like more information, please contact The Nottinghamshire Office of the Police & Crime Commissioner

Telephone: 0115 967 0999 ext 800 2005 Email: nopcc@nottinghamshire.pnn.police.uk