

For Decision	
Public/Non Public*	Public
Report to:	Strategic Resources and Performance
Date of Meeting:	7th March 2019
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Agenda Item:	10

Finance Revenue Budget Outturn for 2018/19 as at December 2018

1. Purpose of the Report

- 1.1 The purpose of this report is to provide an update on the projected financial outturn position for revenue against the key financial performance headlines for Nottinghamshire Police as at 31st December 2018 (Period 9).

2. Recommendations

2.1 Recommendation 1

It is recommended that the contents of the attached report in Appendix A and virements approved under delegated arrangements for December 2018 are shown in Appendix B are noted.

2.2 Recommendation 2

That the Police and Crime Commissioner notes the forecast movements of less than £100k requiring Chief Constable approval as set out in Appendix C.

2.3 Recommendation 3

That the Police and Crime Commissioner approve the forecast movements greater than £100k requiring Chief Constable recommendation as set out in Appendix D.

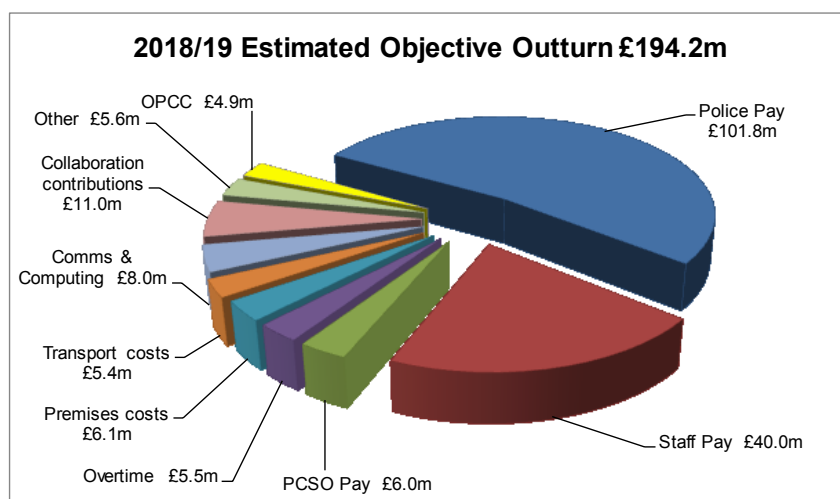
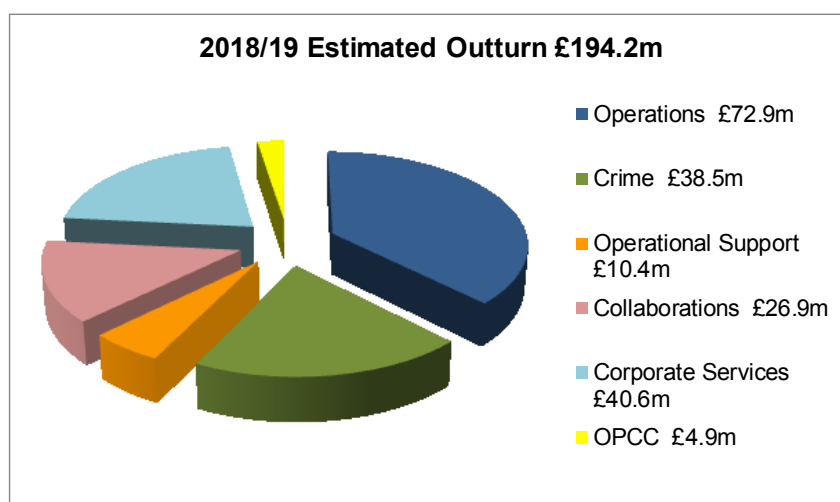
2.4 Background

The full year net revenue budget for 2018/19 is £193,100k. This is split the Force Budget £188,209k and the Office of the Police and Crime Commissioner (OPCC) £4,891k.

During December, Finance in conjunction with the organisation has continued to review the year end position (Appendix A (i)). At the end of December the projected year end outturn is £194,152k which is a reduction of £36k from November:

Entity	Budget £'000	Forecast Outturn £'000	Variance to Budget £'000
Force	188,209	189,260	1,052
OPCC	4,891	4,891	-
	193,100	194,152	1,052

Analysis of the 2018/19 Estimated Outturn



3. Reasons for Recommendations

- 3.1 To update the Chief Officer Team and the Office of the PCC on the Force's budgetary position for 2018/19 and complies with good financial management and Financial Regulations.

4. Summary of Key Points

Overview

- 4.1 The review during December of revenue expenditure is forecasting an over spend in the Force budget of £1,052k with a projected revenue spend of £189,260k which is a decrease of £36k from the previous outturn; and an on budget position within the OPCC of £4,891k. Appendix A (i) provides a more detailed position.

This over spend is predominately being driven by collaboration contributions, police officer and staff pay costs, overtime, other employee costs and other supplies & services. These have been partly offset by payroll savings from PCSO pay costs, comms & computing, forensics & investigative costs, capital financing and additional income.

It is assumed that any underspends within the OPCC during the year will be transferred to OPCC's commissioning reserve.

The table below shows the projected Force (including externally funded and seconded officers/staff) variances against the 2018/19 budget as at the end of December:

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Nottinghamshire Police Group Position Total: Budget Variance Analysis				
	Variance to Budget			
	£'000	£'000	£'000	Note
Pay & allowances				4.2
Police officer	891			
Staff	142			
PCSO	(591)			
		442		
Overtime				4.3
Police officer	1,367			
Staff	1			
PCSO	1			
		1,368		
Other employee expenses		307		4.4
Medical retirements		126		4.5
Total pay costs		2,243		
Premises costs	218			4.6
Transport costs	75			4.7
Comms & computing	(292)			4.8
Clothing, uniform & laundry	(30)			
Other supplies & services	543			4.9
Custody costs & police doctor	(54)			4.10
Forensic & investigative costs	(140)			4.11
Partnership payments	(158)			4.12
Collaboration contributions	1,376			4.13
Capital financing	(350)			4.14
Total non-pay costs		1,189		
Income		(2,380)		4.15
Force overspend		1,052		
OPCC		-		
Group overspend		1,052		

4.2 Pay & allowances – over spend £442k

Police officer pay – over spend £891k

Forecast for the year is £101,755k, which is a projected over spend of £891k against the original budget. This partly reflects the decision to bring cohorts in early compared to the original budget phasing and additional transferees which were unbudgeted. The forecast takes into account the recruitment profile assuming a further 26 FTE's during the year, which includes 16 apprentices.

To date 123 new recruits (including 31 apprentices) have started, plus 16 transferees; includes the assumption of natural leavers rate has been reduced to 5 FTE's which is 2.5 FTE's less per month than budgeted and those officers reaching their 30 years' service will leave, unless otherwise advised by HR; whilst extending senior ranks has incurred additional costs. The forecast reflects a downward movement in externally funded and seconded officers of £756k which has been reflected by reduced income.

Police staff – over spend £142k

Forecast for the year is £39,976k, which is a projected over spend of £142k against the original budget, a reduction of £50k from the previous forecast. There has been savings of £180k from reduced PIO's, but has been offset by agency costs where the budget assumed only a small agency cost as vacancies were budgeted at their substantive cost, however whilst the continued use of agency staff provides flexibility, it does so at an increased cost. In addition the vacancy provision rate was calculated on 7.5%, this is proving to be an overly optimistic position; a 1% over provision will increase costs by around £400k.

All requests for additional staff over and above establishment need to be challenged to assess the business impact.

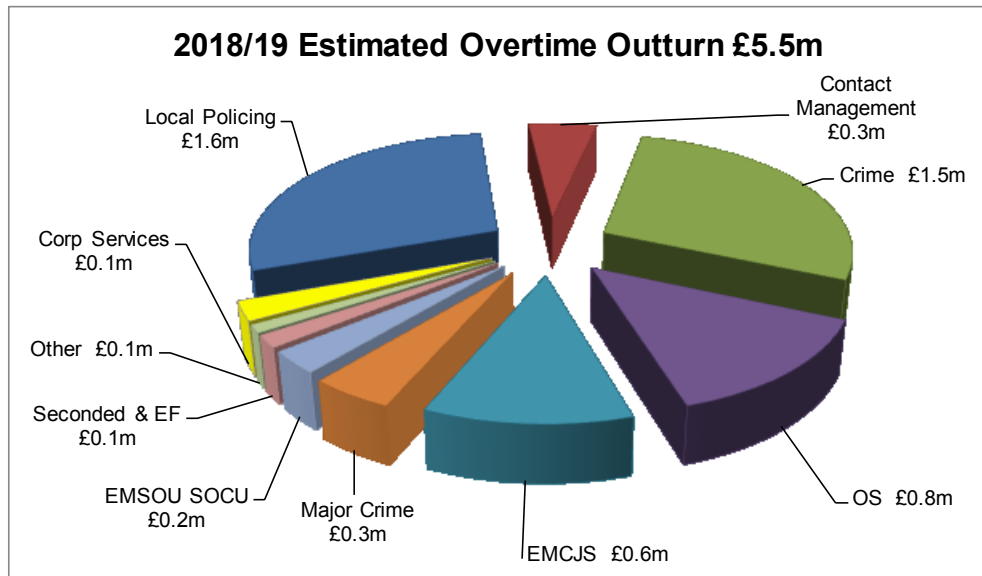
The forecast reflects a downward movement in externally funded and seconded staff of £22k which has been reflected by reduced income.

PCSO – under spend £591k

Forecast for the year is £6,044k, which is a projected under spend of £591k against the original budget. This reflects current performance to date and the rephasing of one of the planned cohorts towards the end of the financial year.

4.3 Overtime – over spend £1,368k

Overtime forecast for the year is £5,479k, which is a projected over spend of £1,368k against the original budget, an increase of £400k from the previous forecast. The main drivers of the overspend are Op Palmitate at £171k; the number of firearms discharged experienced recently resulting in many people being called in at short notice; OS at £297k which is partly offset within income from the ARV uplift fund; seconded and externally funded officers/staff of £65k which has been offset by income; City and County at £318k driven by a lot of costs within CID, summer demand within response; and custody of £146k, however there are now firm plans in place to get the sergeant numbers up to establishment so this will prevent this excessive overtime from continuing from April 2019.



4.4 Other employee costs – over spend £307k

Other employee costs forecast for the year is £2,348k, which is a projected over spend of £307k against the original budget, an increase of £178k from the previous forecast. The overspend is due to additional training needs in OS, offset by funding from the ARV uplift grant, and redundancy payments for EMSOU indexers and control room managers.

4.5 Medical retirements – over spend £126k

Medical retirements costs forecast for the year is £4,821k, which is a projected over spend of £126k against the original budget, an increase of £98k from the previous forecast. The over spend is largely due to the banding reviews which some resulted in backdated payments to several officers.

4.6 Premises costs – over spend £218k

Premises costs forecast for the year is £6,069k, which is a projected over spend by £218k against the original budget, a reduction of £3k from the previous forecast.

4.7 Transport costs – over spend £75k

Transport costs forecast for the year is £5,363k, which is a projected over spend by £75k against the original budget, an increase of £4k on the previous forecast.

4.8 Comms & Computing – under spend £292k

Comms & computing forecast for the year is £7,961k, which is a projected under spend of £292k against the original budget, an increase of £92k on the previous forecast, this reflects a virements between supplies and services and comms & computing of Niche support costs.

4.9 Other supplies & services – over spend £543k

Other supplies & services forecast for the year is £4,898k, which is a projected over spend of £543k against the original budget, a reduction of £125k on the previous forecast. This is largely due to the reversing out of the £250k procurement efficiency challenge from the budget which will be delivered across numerous lines of expenditure; the movement in month reflects the opposite entry recorded noted in 4.8.

4.10 Custody costs & police doctor – under spend £54k

Custody costs & police doctor forecast for the year is £1,383k, which is a projected under spend of £54k against the original budget, an increase of £2k from the previous forecast.

4.11 Forensic & investigative costs – under spend £140k

Forensic & investigative costs forecast for the year is £1,945k, which is a projected under spend of £140k against the original budget, a reduction of £20k from the previous forecast, reflecting a reduction in interpreters charges.

4.12 Partnership payments – under spend £158k

Partnership payments forecast for the year is £1,264k, which is a projected under spend of £158k against the original budget, a reduction of £93k from the previous forecast, reflecting a reduction in the charge for EMCJS as Julia Debenham has changed roles and not been replaced.

4.13 Collaboration contributions – over spend £1,376k

Collaboration contributions forecast for the year is £10,998k, which is a projected over spend of £1,376k against the original budget, a small reduction from the previous forecast. This is due to the MFSS of £1,442k for business as usual and the delay of the Fusion project until April 2019; and £35k from AP training cost (OS) which is offset within income from Lincolnshire (see note 4.15). This was partly offset by savings on Legal services of £67k which related to savings from 2017/18; and confirmation that the contribution to NPAS will be reduced by £55k for 2018/19. The PCC may consider additional support in respect of these costs if additional savings cannot be identified in future periods.

4.14 Capital financing – under spend £350k

Capital financing forecast for the year is £3,789k, which is a projected under spend of £350k against the original budget. This saving is due to lower interest charges of £164k as a result of reduced borrowing; and a reduction in the Minimum Revenue Provision (MRP) of £186k as a result of the actual 2017/18 capital spend being lower than budgeted assumption.

4.15 Income – additional income £2,380k

Income forecast for the year is £15,413k, which is projected to be £2,380k above the original budget, an increase of £48k from the previous forecast. Virements to realign budgets account for £21k of the additional income; the PCC has agreed a contribution from reserves of £1,400k to offset additional Fusion costs due to the project being delayed. This has been partly offset by a reduction in seconded officers/staff and externally funded projects income which offsets payroll costs of £712k.

4.16 Efficiencies

The 2018/19 efficiency target in order to achieve a balanced budget is £300k as per the table below:

Efficiencies Target for 2018/19	
	£'000
Procurement	250
Forensics	50
	300

The procurement savings was included within other supplies & services for budget purposes and has been reversed out in the June forecast on the basis that the savings will be delivered across numerous lines of expenditure.

Finance and the change team are constantly reviewing all efficiency projects with the organisation to identify any possible risks or opportunities to delivering the yearend target.

4.17 OPCC

The OPCC is projecting an on budget performance with an outturn of £4,891k. It is assumed that any under spend that may arise during the year will be transferred to the OPCC's Commissioning reserve at year end.

5. Financial Implications and Budget Provision

5.1 The financial information relating to this item is contained within Appendix A.

6. Human Resources Implications

6.1 There are no immediate Human Resource implications arising from this report.

7. Equality Implications

7.1 There are no equality implications arising from this report.

8. Risk Management

8.1 Please see attached Appendix A.

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

9.1 There are no policy implications arising from this report.

10. Changes in Legislation or other Legal Considerations

10.1 There are no changes in legislation or other legal considerations that are relevant to this report.

11. Details of outcome of consultation

11.1 The figures included in this report are presented to the Force Executive Board on a monthly basis.

12. Appendices

Appendix A (i) & A (ii) – Revenue Report to December 2018.

12.2 Appendix B – Virements approved under delegated arrangements.

12.3 Appendix C – Forecast movements less than £100k.

Appendix A (i)

Nottinghamshire Police

Revenue Budget Monitoring as at December 2018



	2018/19 Approved Budget £'000	Virements £'000	(Opportunities) / Risks £'000	Seconded & EF Projects £'000	Revised Budget £'000	Year to Date Revised Budget £'000	2018/19 Expenditure £'000	Year to Date Variance £'000	Projected Over/ (Under)spend £'000	Movement £'000
Local Policing										
Uniformed Operations	56,635	-	1,672	-	58,307	41,942	43,296	1,354	1,672	(0)
Contact Management	14,132	-	(277)	-	13,856	10,550	10,493	(57)	(277)	(21)
Citizens in Policing	242	-	464	-	706	181	478	297	464	-
	71,009	-	1,860	-	72,869	52,674	54,268	1,593	1,860	(21)
Crime & Operational Support										
Crime	38,698	(254)	73	-	38,517	28,806	28,824	18	(182)	(90)
Operational Support	10,165	-	251	-	10,415	7,584	8,079	495	251	82
	48,863	(254)	323	-	48,932	36,390	36,903	513	69	(8)
Collaboration - Operational										
EMCJS	8,974	-	(610)	-	8,364	6,493	6,205	(288)	(610)	(132)
Forensics	2,336	-	(12)	-	2,324	720	1,359	638	(12)	(3)
CSI	1,249	-	(100)	-	1,149	930	861	(68)	(100)	-
Special Branch	867	-	(110)	-	757	652	523	(130)	(110)	6
Major Crime	2,715	-	29	-	2,744	1,948	2,030	82	29	-
EMSOU CID	2,918	-	23	-	2,941	1,463	3,959	2,496	23	-
TSU	612	-	17	-	628	294	308	14	17	-
EMSOU SOCU	2,412	-	(237)	-	2,175	1,807	1,692	(115)	(237)	-
	22,083	-	(999)	-	21,083	14,307	16,936	2,629	(999)	(129)
Corporate Services										
Assets	5,684	-	281	-	5,965	4,458	4,730	272	281	-
Fleet	1,902	-	(117)	-	1,786	1,432	1,447	15	(117)	-
Finance	662	-	(85)	-	577	483	485	2	(85)	2
People Services	3,813	-	(55)	-	3,758	1,330	1,280	(50)	(55)	3
Information Services	10,039	164	227	-	10,430	6,195	8,282	2,087	391	97
Corporate Development	2,177	(5)	(209)	-	1,964	1,631	1,396	(234)	(213)	-
Corporate Communications	821	90	(171)	-	741	626	535	(91)	(81)	-
Command	1,025	(95)	170	-	1,100	789	856	67	74	(2)
PSD	1,626	-	(122)	-	1,504	1,223	1,088	(135)	(122)	(6)
Procurement	737	-	(110)	-	627	463	550	87	(110)	-
Central Codes	12,581	100	(990)	-	11,691	9,777	7,650	(2,126)	(890)	86
Other	993	-	(575)	-	419	2,264	1,542	(723)	(575)	-
	42,063	254	(1,755)	-	40,561	30,671	29,842	(829)	(1,501)	181
Collaboration - Corporate Services										
MFSS	2,155	-	1,699	-	3,854	1,616	1,326	(290)	1,699	-
Learning & Development	788	-	(26)	-	762	394	399	4	(26)	-
EMSCU	150	-	18	-	168	154	267	113	18	(59)
Force Collaboration	-	-	-	-	-	-	-	-	-	-
Collaboration Contributions	-	-	-	-	-	-	-	-	-	-
IS Transformation	-	-	-	-	-	-	-	-	-	-
Legal	606	-	(74)	-	531	347	61	(285)	(74)	-
OHU	492	-	7	-	499	232	234	2	7	-
	4,192	-	1,624	-	5,815	2,743	2,287	(456)	1,624	(59)
Externally Funded	-	-	-	-	-	1,587	983	(604)	-	-
Seconded Officers	-	-	-	-	-	(15)	418	433	-	-
Force total	188,209	0	1,052	-	189,260	138,358	141,637	3,279	1,052	(36)
OPCC	4,891	-	-	-	4,891	2,271	1,246	(1,024)	-	-
Group position total	193,100	0	1,052	-	194,152	140,628	142,883	2,255	1,052	(36)

Appendix A (i)

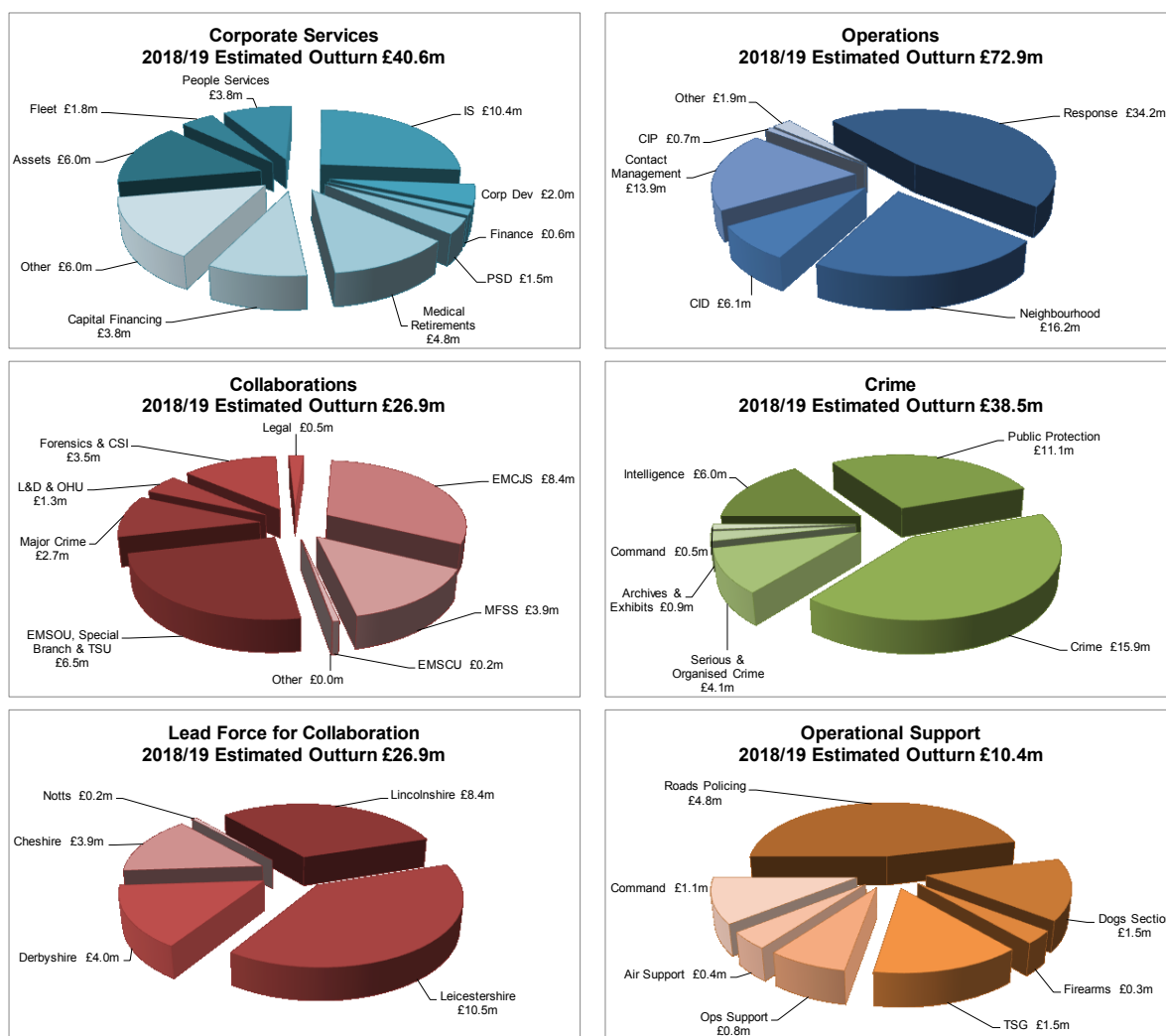
Nottinghamshire Police Revenue Budget Monitoring as at December 2018



	2018/19 Approved Budget £'000	Virements £'000	(Opportunities) / Risks £'000	Seconded & EF Projects £'000	Revised Budget £'000	Year to Date Revised Budget £'000	2018/19 Expenditure £'000	Year to Date Variance £'000	Projected Over/ (Under)spend £'000	Movement £'000
Pay & Allowances										
Police officer	100,864	-	1,646	(756)	101,755	75,525	75,866	341	891	-
Staff	39,834	13	151	(22)	39,976	30,008	29,894	(114)	142	(50)
PCSO	6,635	-	(593)	3	6,044	4,949	4,496	(452)	(591)	-
	147,333	13	1,204	(776)	147,775	110,482	110,257	(225)	442	(50)
Overtime										
Police officer	3,418	(1)	1,307	61	4,785	2,196	3,608	1,412	1,367	-
Staff	642	-	(2)	3	643	442	475	34	1	-
PCSO	51	-	(0)	1	52	38	33	(6)	1	-
	4,111	(1)	1,305	64	5,479	2,676	4,116	1,440	1,368	-
Other employee expenses	2,041	24	283	-	2,348	1,372	1,552	180	307	178
Medical retirements	4,695	-	126	-	4,821	3,568	3,458	(110)	126	-
	158,180	36	2,918	(711)	160,423	118,098	119,383	1,285	2,243	128
Premises costs	5,851	-	218	-	6,069	4,589	4,535	(53)	218	(3)
Transport costs	5,287	-	88	(13)	5,363	4,089	3,640	(449)	75	4
Comms & computing	8,253	134	(426)	-	7,961	4,958	6,658	1,700	(292)	92
Clothing, uniform & laundry	612	-	(30)	-	582	411	526	115	(30)	-
Other supplies & services	4,354	(138)	674	7	4,898	2,592	2,833	241	543	(125)
Custody costs & police doctor	1,437	-	(54)	-	1,383	1,078	815	(263)	(54)	2
Forensic & investigative costs	2,085	(11)	(129)	-	1,945	827	1,038	211	(140)	(20)
Partnership payments	1,422	-	(163)	5	1,264	952	1,169	217	(158)	(93)
Collaboration contributions	9,622	-	1,376	-	10,998	5,379	7,427	2,048	1,376	-
Capital financing	4,139	-	(350)	-	3,789	3,755	3,048	(707)	(350)	28
	43,062	(15)	1,205	(1)	44,251	28,629	31,690	3,061	1,189	(116)
Total expenditure	201,242	21	4,123	(712)	204,674	146,727	151,073	4,346	3,432	12
Income	(13,033)	(21)	(3,071)	712	(15,413)	(8,370)	(9,436)	(1,066)	(2,380)	(48)
Force	188,209	-	1,052	-	189,260	138,358	141,637	3,279	1,052	(36)
OPCC	4,891	-	-	-	4,891	2,271	1,246	(1,024)	-	-
Group position total	193,100	-	1,052	-	194,152	140,628	142,883	2,255	1,052	(36)

Appendix A (ii)

Analysis of the 2018/19 Estimated Outturn



A year to date over spend of £2,255k against the cash flow forecast is shown in detail in Appendix A. These differences represent timing differences between the agreed estimated spend profile and latest provisions. Overall this difference has no impact in outturn over and above that reported in the above table.

The cash flow forecast is split £3,279k for the Force and £(1,024)k for the OPCC. The cash flow over spend is largely due to timing of collaboration payments £2,048k; contribution from reserves of £1,400k towards the Fusion project; and the timing of contract payments within Comms & Computing; and overtime. This is partly offset by income which is mainly due to the reversal of a year end accrual and timing of seconded/externally funded projects income partnership payments; reduction in the 2018/19 charge for the Minimum Revenue Provision (MRP); and outstanding charges from Vensons.

The year to date reduction in cash flow forecasting within the OPCC of £(1,024)k is due to the phasing of payments relating to the community safety grant, which is expected to reverse over the remainder of the financial year.

Appendix B
2018/19 Forecast Movements - October to December 2018
Virements

	Month	£
Police Staff Pay		
		-
Overtime		
		-
Other Employee Costs		
		-
Communications & Computing		
EC525 Web Infrastructure	Dec	90,000
		90,000
Other supplies & services		
EX652 Other Operational Expenses	Dec	(90,000)
		(90,000)
Forensic & investigative costs		
		-
Income		
		-
		-

Chief Officer Team:

Approved by:

Date:

Finance:

Approved by:

Date:

Appendix C

2018/19 Forecast Movements - October to December 2018

Less than £100k

		Month	£
PCSO Pay			
Various	Reflects expected 2018/19 outturn	Nov	(30,000)
			(30,000)
Other Employee Costs			
AE320 External Training Courses	Bruntingthorpe training costs	Oct	1,500
AE320 External Training Courses	Adjustment to reflect year to date spend	Nov	3,950
AE410 Pre-Employment Checks	Notification of a number of invoices unpaid going back to 2016	Nov	10,000
AE403 External Assessment Centres	Reduced costs due to cancelled December centre and reduced numbers at November centre	Nov	(29,600)
AE310 Internal Training Courses	Correction to accrual	Nov	6,000
AE514 Other Medical Costs	Based on number of samples expect to send	Nov	(1,650)
AE310 Internal Training Courses	Further courses approved to be funded from underspend on External Assessments Budget	Dec	10,000
AE320 External Training Courses	Protest Liaison course (Palmitate)	Dec	2,088
AE320 External Training Courses	Police Tyre Technical Course	Dec	2,400
AE320 External Training Courses	Initial Firearms courses - ARV Uplift - will have income to offset costs	Dec	49,500
AE320 External Training Courses	Off road trainers course - ARV Uplift - will have income to offset costs	Dec	400
AE320 External Training Courses	General purpose dog course	Dec	4,400
AE320 External Training Courses	Firearms Instructor course - ARV Uplift - wil have income to offset cost	Dec	9,097
AE320 External Training Courses	IITFC - ARV Uplift	Dec	2,400
AE320 External Training Courses	Tactical Firearms Commander - ARV Uplift	Dec	2,400
AE820 Redundancy Costs	Various redundancies	Dec	65,000
AE830 Pension Strain	Provision for further roles not previously advised about	Dec	30,000
			167,885
Medical Retirements			
AR220 Pre 74 Police Pension - Injury	Injury pension backdated 4 years	Oct	70,000
AR110 Police Pension - Injury	Two officers had banding uplifted and arrears	Nov	16,000
AR220 Pre 74 Police Pension - Injury	Injury pension backdated 4 years	Nov	(12,000)
AR210 30+ Pensions Costs	Increase for new awards - based on actual to date plus £10k to end of March	Nov	24,000
			98,000
Property Related			
EP251 Hire of Rooms/Premises	Adjustment to reflect year to date spend	Oct	2,500
EP251 Hire of Rooms/Premises	Room hire for command refresher for puplic order, football conference & firearms commanders refreshers at Basford Hall	Oct	2,500
EP350 Waste Disposal	Adjustment to reflect year to date spend	Oct	-
EP251 Hire of Rooms/Premises	Costs for Elliott Hire year to date Op Palmitate Welfare Unit and Portaloos	Nov	11,850
EP351 Pest Control	Adjustment to reflect year to date spend	Nov	3,000
EP355 Hazardous Waste	Adjustment to reflect year to date spend	Nov	(5,000)
EP101 Fees Planned	Gleed Project Management Cost for HQ Redevelopment	Nov	7,592
EP251 Hire of Rooms/Premises	The TA centres are to be recharged to Border Agency which was not in forecast	Dec	(6,000)
EP251 Hire of Rooms/Premises	Hire of room for Supplier event	Dec	3,130
			19,572
Transport Related			
ET455 Public Transport & Parking	Budget no longer required	Oct	(264)
ET455 Public Transport & Parking	Adjustment to reflect year to date spend	Oct	(4,890)
ET450 Air travel	Adjustment to reflect year to date spend	Oct	(816)
ET403 Essential Users Mileage	Adjustment to reflect year to date spend	Oct	650
ET170 Vehicle Cleaning	Adjustment to reflect year to date spend	Nov	5,550
ET191 Diesel	Forecast increased due to high price increase	Nov	10,000
ET191 Diesel	Fuel stock adjustment	Nov	16,370
ET407 Casual Users Mileage	Adjustment to reflect year to date spend	Nov	4,605
ET455 Public Transport & Parking	Adjustment to reflect year to date spend	Nov	500
ET401 Essential Users Lump Sum	Reduction in number getting allowance not happening as soon as expected	Nov	2,740
ET103 Vehicles - Spares	Reduction in costs against year end accrual for Ven Hessay	Nov	(5,550)
ET211 Hire of Transport - Operational	Adjustment to reflect year to date spend	Nov	10,000
ET211 Hire of Transport - Operational	Reduction in costs due to Op Palmitate being coded direct to OS	Nov	(10,000)
ET407 Casual Users Mileage	Adjustment to reflect year to date spend	Dec	1,000
ET455 Public Transport & Parking	Train Fares for EMSCU	Dec	2,000
ET455 Public Transport & Parking	Adjustment to reflect year to date spend	Dec	1,000
			32,895
Communications & Computing			
EC525 Web Infrastructure	Web Support - Single On-Line Home	Oct	82,000
EC525 Web Infrastructure	Increased costs from Glider (web infrastructure Notts/Northants)	Nov	2,650
EC410 Network Services	Reduced costs from not having Counter Corruption line	Dec	(2,500)
EC510 Software - purchase	Hosting fee for Proactis site	Dec	4,390
			86,540

Appendix C

2018/19 Forecast Movements - October to December 2018

Less than £100k

		Month	£
Clothing & Uniforms			
EU111 Clothing & Uniforms	Reduction in uniform for new Police Officers, cohorts delayed	Oct	(63,820)
			(63,820)
Other Supplies & Services			
EX210 Employers Liability	Charge for EMSCU not required	Oct	(10,600)
EX310 Property Related	Credit received - claims reduction	Oct	(5,150)
EX901 Legal Costs	Legal costs associated with Vensons contract	Oct	(14,000)
EX901 Legal Costs	Agreed cost for The Joint Headquarters Option Appraisal Project ESPO Framework Agreement	Oct	21,754
EY251 Professional Fees	Payment to LG Comms	Oct	250
EY501 Hotel Accommodation	Adjustment to reflect year to date spend	Oct	1,500
EX240 Insurance ACPO/Supers Legal Protection	Credit for Stu Prior CPOSA	Oct	(1,370)
EX330 Other Insurance	EMSCU charge lower than budgeted	Oct	(1,400)
EX901 Legal Costs	Adjustment to reflect year to date spend	Nov	(6,450)
EY150 Subscriptions	Xpert HR actual charge	Nov	1,000
EY203 Publicity	Reduction in publicity budget to compensate the increase in website hosting costs and public transport costs	Nov	(3,150)
EX553 Covert Alarms Installation & Monitoring	Increase in National Monitoring Alarms based on year to date spend	Nov	8,500
EY101 Corporate Hospitality	Cost of wreaths for memorial day 2018	Nov	500
EY101 Corporate Hospitality	Hire MTFC 1861 Suite Hire 04/10/18 and refreshments	Nov	760
EO130 Catering Equipment	Adjustment to reflect year to date spend	Nov	5,000
EO110 Contract Catering	Adjustment to reflect year to date spend	Dec	1,240
EX410 Specialist Operational Equipment	Adjustment to reflect year to date spend	Dec	2,000
EX431 Maintenance/Consumables Specialist Op Equipment	Adjustment to reflect year to date spend	Dec	(10,000)
EX431 Maintenance/Consumables Specialist Op Equipment	Release of year end accrual	Dec	(3,168)
EX431 Maintenance/Consumables Specialist Op Equipment	Adjustment to reflect year to date spend on WA Products	Dec	(11,547)
EX431 Maintenance/Consumables Specialist Op Equipment	Adjustment to reflect year to date spend and previous estimates based on 2017/18 spend	Dec	(22,377)
EX431 Maintenance/Consumables Specialist Op Equipment	Year to date Access to Work income	Dec	(14,550)
EX431 Maintenance/Consumables Specialist Op Equipment	Multipack forms	Dec	6,159
EX610 Police Dogs - purchase	Purchase of police dogs	Dec	1,500
EX652 Other Operational Expenses	Adjustment to reflect year to date spend	Dec	6,200
EX652 Other Operational Expenses	Release of year end accrual	Dec	(6,818)
EX701 Firearms & Ammunition	Adjustment to reflect year to date spend	Dec	2,100
EY250 Consultants Fees	Adjustment to reflect year to date spend and requirement until March	Dec	13,000
EY251 Professional Fees	CIPFA Seminars	Dec	1,180
			(37,937)
Custody costs & police doctor			
ED112 Detained Persons - Clothing	Adjustment to reflect year to date spend	Oct	15,600
ED510 Decontamination Costs	Adjustment to reflect year to date spend	Nov	4,000
ES140 Doctors Statements	Additional to cover professional statements that have been coming through	Nov	10,500
ES320 First Aid Equipment / Consumables	Recently ordered more equipment	Dec	1,500
			31,600
Forensic & investigative costs			
EL110 Interpreters Fees	Adjustment to reflect year to date spend	Oct	(32,000)
EF110 Pathologists Fees	Adjustment to reflect year to date spend	Nov	-
EF110 Pathologists Fees	Autopsies, increased to reflect year to date spend	Nov	25,000
EF120 Forensic Analysis	Release of 2017/18 year end provision	Nov	(19,479)
EF170 SOC Consumables	Release of a provision for Medical Gas Solutions	Nov	(4,880)
EL110 Interpreters Fees	Reduction of Cintra interpreters cost based on actuals to date	Dec	(20,000)
			(51,359)
Partnership Payments			
EJ190 Other Partnerships	VPC cost share agreement	Oct	7,500
EJ190 Other Partnerships	National Citizens in Policing Contribution	Oct	1,350
EJ190 Other Partnerships	ISO Accreditation	Oct	10,000
EJ190 Other Partnerships	Additional UKAS costs	Oct	10,900
EJ130 Young Offenders Teams	Notts City Council bill has come in slightly lower than planned	Nov	(8,862)
EJ120 Mutual Aid	Mutual aid jobs during 2018/19	Dec	13,340
EJ190 Other Partnerships	Lincs bill for SPOC cover	Dec	3,373
			37,601

Appendix C

2018/19 Forecast Movements - October to December 2018

Less than £100k

		Month	£
Collaboration Contributions			
EJ601 Collaboration service	Change request costs for Apprentice role MFSS	Oct	2,350
EJ601 Collaboration service	Reflects latest information from the regional collaboration team	Oct	(26,440)
EJ601 Collaboration service	Operation Mercury EM-PPU recharge from EMSOU	Nov	23,107
			(983)
Capital Financing			
KI110 Interest Paid	Reflects latest activity	Nov	14,668
KI110 Interest Paid	Reflects latest information	Dec	28,169
			42,837
Income			
IO990 Miscellaneous Income	Additional income from speed camera management charge	Oct	(55,012)
IO990 Miscellaneous Income	Additional speed camera taken out of forecast	Oct	55,012
IF810 Charges for Police Services	Adjustment to Goose Fair income	Oct	6,829
IO140 Sponsorships	Increase in forecast following review	Oct	(4,000)
IF310 Accommodation Rental / Hire	Adjusted forecast to match predicted outturn	Oct	4,490
IG810 Local Partnership Funding	Income from overtime for EF shop patrol job has been incurred last year	Nov	(4,681)
IG810 Local Partnership Funding	Income from overtime from MDC	Nov	(292)
IG810 Local Partnership Funding	Income from West Midlands Police re unlocking phone	Nov	(9,000)
IO151 Insurance received	Adjustment to reflect year to date spend	Nov	(25,000)
IO990 Miscellaneous Income	Reduction of general income	Nov	50,000
IO990 Miscellaneous Income	Income for DCC Barber from Home Office	Nov	(500)
IO990 Miscellaneous Income	Income from Veolia and PHS for recovery of costs relating to damage caused by delivery drivers	Nov	(267)
II110 Investment Interest	Reflects latest activity	Nov	(13,169)
IF220 Other Fees	Pension uplift recharge for seconded officers	Nov	(8,000)
IF650 Training - Other	Income for recharge for training	Nov	(5,850)
II110 Investment Interest	Reflects latest activity	Dec	(10,595)
IO990 Miscellaneous Income	Various income streams including Transforming Forensics - needed to offset costs	Dec	(63,850)
IO990 Miscellaneous Income	Adjustment to Framework Income - based on year to date	Dec	27,000
			(56,887)
			275,945

Chief Officer Team:

Approved by: _____

Date: _____

Finance:

Approved by: _____

Date: _____

Appendix D

2018/19 Forecast Movements - October to December 2018

Greater than £100k

		Month	£
Police Officer Pay			
Various	Reflects the move to the new police model	Nov	431,000
			431,000
Police Staff Pay			
Various	Reflects expected 2018/19 outturn	Nov	87,492
			87,492
Police Officer Overtime			
Various	Reflects expected 2018/19 outturn	Nov	400,000
			400,000
Communications & Computing			
EC233 ESN	Removal of remaining ESN costs due to the project being pushed back	Oct	(204,302)
			(204,302)
Other Supplies & Services			
EY250 Consultants Fees	Update to reflect the actual resourcing of the Command & Control project	Oct	(177,394)
EY250 Consultants Fees	Reduction in consultancy costs	Nov	(100,000)
			(277,394)
Partnership Payments			
EJ190 Other Partnerships	Update of expected EMCJS costs from Lincolnshire	Dec	(110,000)
			(110,000)
Income			
IO990 Miscellaneous Income	ARV income increased	Oct	(200,000)
KT521 Transfer from General Reserves	Contribution from the PCC for MFSS implementation costs	Oct	(400,000)
			(600,000)
			(273,204)

Chief Officer Team:

Approved by:

Date:

Finance:

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Date: