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Police & Crime Commissioner for Cumbria P McCall  
Chief Executive S Edwards Chief Finance Officer/Deputy Chief Executive R Hunter CPFA  
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**Our reference: PC**

**18<sup>th</sup> January 2017**

## **CUMBRIA POLICE & CRIME COMMISSIONER'S BUDGET SETTING MEETING**

The Police and Crime Commissioner's Budget Setting Meeting will take place on **Wednesday 22<sup>nd</sup> February** in Conference Room 3, Police Headquarters, Carleton Hall, Penrith, at **09:30am**.

**S Edwards**  
**Chief Executive**

### **Attendees:**

Police & Crime Commissioner - Mr Peter McCall (Chair)  
OPCC Chief Executive - Mr Stuart Edwards  
OPCC Chief Finance Officer - Mrs Ruth Hunter  
Chief Constable - Mr Jerry Graham

# **AGENDA**

## **ALL BUSINESS TO BE CONSIDERED IN THE PRESENCE OF THE PRESS AND PUBLIC**

- 1. APOLOGIES FOR ABSENCE**
- 2. CAPITAL BUDGET MONITORING 2016/17 – QUARTER 3 TO DECEMBER 2016**  
To receive & note the OPCC Capital Budget Monitoring Report – Quarter 3 to December 2016
- 3. CONSTABULARY REVENUE BUDGET MONITORING 2016/17 QUARTER 3 TO DECEMBER 2016**  
To receive & note the Constabulary Revenue Budget Monitoring Report – Quarter 3 to December 2016
- 4. COMMISSIONER’S REVENUE BUDGET MONITORING 2016/17 QUARTER 3 TO DECEMBER 2016**  
To receive & note the OPCC Revenue Budget Monitoring Report – Quarter 3 to December 2016
- 5. TREASURY MANAGEMENT ACTIVITIES 2016/17 QUARTER 3 (OCTOBER TO DECEMBER 2016)**  
To receive & note the OPCC Treasury Management Activities 2016/17 Report – Quarter 3 to December 2016
- 6. DECISION 001-2017 - TREASURY MANAGEMENT STRATEGY STATEMENT 2017/18 AND PRUDENTIAL INDICATORS 2017/18 TO 2019/20**  
To receive, note and approve the Treasury Management Strategy Statement 2017/18 and Prudential Indicators 2017/18 to 2019/20
- 7. DECISION 002-2017 - CAPITAL STRATEGY 2017/18 & BEYOND**  
To receive, note and approve the Capital Strategy – 2017/18 & beyond
- 8. DECISION 003/2017 - 2017/18 BUDGET AND MEDIUM TERM FINANCIAL FORECAST**  
To receive, note and approve the Budget and Medium Term Financial Forecast reports
  - A) LOCAL GOVERNMENT ACT 2003 REQUIREMENTS REPORT**
  - B) BUDGET 2017/18 AND FINANCIAL FORECASTS 2018/19 TO 2020/21**

**9. PROCUREMENT STRATEGY**

To receive, note and approve the Procurement Strategy

**A) DECISION 004-2017 - PROCUREMENT STRATEGY 2017 – 2020**

**PART 2 – ITEMS TO BE CONSIDERED IN THE ABSENCE OF THE PRESS AND PUBLIC**

*(Any members of the public or press in attendance will be asked to leave the meeting room prior to consideration of these matters.)*

**10. DECISION 005-2017 - ESTATE AND FLEET STRATEGIES**

To receive, note and approve the Estate Strategy & Fleet Strategy (2017-2020) 2017 Annual Updates

**A) ESTATE STRATEGY (2017 – 2020) 2017 ANNUAL UPDATE**

**B) FLEET STRATEGY (2017 – 2020) 2017 ANNUAL UPDATE**

**11. DECISION 006-2017 - ICT STRATEGY 2017 – 2020**

To receive, note and approve the ICT Strategy (2017-2020)

**12. DECISION 007-2017 - CONSTABULARY FUNDING ARRANGEMENT 2017-2018**

To receive, note and approve the Funding Arrangement for the 2017/18 Financial Year (copy enclosed)