

## PCC Revenue Budget Monitoring 2018/19

Forecast as at 30 June 2018 to Public Accountability Conference 25 July 2018

## PCC Budget Summary at June 2018

The current forecast of net expenditure amounts to £98.978m compared to a revised budget of £98.627m. The variance amounts to a forecast overspend of £351k (0.36%) and is made up of a forecast overspend of £402k (0.34%) in respect of Constabulary budget and a forecast underspend of £51k (0.28%) on budgets managed by the Commissioner.

Description	Revised Budget	Forecast	Forecast	Forecast
		Outturn	(Under)/	(Under)/
	2018/19	2018/19	Overspend	Overspend
	£'000s	£'000s	2018/19	2018/19
			£'000s	%
Office of the Police and Crime Commissioner	723	680	(43)	(5.95%)
Other PCC Budgets	(12,013)	(12,021)	(8)	0.07%
Movements To / (From) Reserves	(6,837)	(6,837)	0	0.00%
<b>Total OPCC Budgets</b>	<b>(18,127)</b>	<b>(18,178)</b>	<b>(51)</b>	<b>0.28%</b>
Funding Provided to the Constabulary	116,754	117,156	402	0.34%
<b>Net Expenditure</b>	<b>98,627</b>	<b>98,978</b>	<b>351</b>	<b>0.36%</b>
External Funding	(98,627)	(98,627)	0	0.00%
<b>Total</b>	<b>0</b>	<b>351</b>	<b>351</b>	

The underspend on the Commissioner's own budget arises principally as a result of forecast underspends on staff in the office of the PCC (£36k) and external audit costs. In respect of other budgets managed by the Commissioner, additional interest income from investments (£45k) is offset by forecast overspend on premises costs (£10k), employee insurance premiums (£18k) and Grants (£9k).

The forecast constabulary overspend is largely as a result of a forecast overspend on police officer pay and allowances of £609k. This overspend has arisen as a result of changes to the proposed HR Workforce Plan (WFP) to facilitate earlier recruitment of the additional 25 police officers as pledged by the Commissioner in relation to the increase in council tax precept. The overspend on police officers is being offset by reductions in relation to PCSO (£292k) and police staff pay (£180k). In addition the Constabulary is forecast an overspend of £95k in respect of Microsoft licencing fees and is forecast to under recover income by £115k in the main due Firearms Licencing income, which follows a five year cycle (£98k).

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**Police Property Act**

At 30 June 2018 the balance on the Police Property Act fund was £43k. In June 2018, awards totalling £28k were made from the fund. Full details of the awards made are available on the PCC website at <https://cumbria-pcc.gov.uk/what-we-do/funding/successful-applicantsgrant-agreements/>