

PCC Revenue Budget Monitoring 2018/19

Forecast as at 30 September 2018 to Public Accountability Conference 07 November 2018

PCC Budget Summary at September 2018

The current forecast of net expenditure amounts to £99.418m compared to a revised budget of £98.627m. The variance amounts to a forecast overspend of £791k (0.80%) and is made up of a forecast overspend of £749k (0.64%) in respect of Constabulary budget and a forecast overspend of £42k (0.23%) on budgets managed by the Commissioner.

Description	Revised Budget 2018/19 £'000s	Forecast Expenditure / (Income) 2018/19 £'000s	Provisional (Under)/ Overspend 2018/19 £'000s	Provisional (Under)/ Overspend 2018/19 %	Forecast (Under)/ Overspend @ JUN-18 £'000s	Change in Forecast JUN-18 to SEP-18 £'000s
Office of the Police and Crime Commissioner	723	678	(45)	-6.22%	(43)	(2)
Other PCC Budgets	(13,103)	(13,016)	87	-0.66%	(8)	95
Movements To / (From) Reserves	(6,196)	(6,196)	0	0.00%	0	0
Total OPCC Budgets	(18,576)	(18,534)	42	-0.23%	(51)	93
Funding Provided to the Constabulary	117,203	117,952	749	0.64%	402	347
Net Expenditure	98,627	99,418	791	0.80%	351	440
External Funding	(98,627)	(98,627)	0	0.00%	0	0
Total	0	791	791		351	440

OPCC Budgets

The forecast underspend on the Commissioner's own budget arises principally as a result of underspends on staff in the office of the PCC (£33k), office supplies & services (£4k) and internal and external audit costs (£8k).

In respect of other budgets managed by the Commissioner the forecast overspend arises as a result of increased premises costs (£104k, of which the main variances are repair and maintenance £23k, utilities £81k), employee insurance premiums (£18k) and Grants (£9k) which are being offset by forecast, additional interest income from investments (£45k).

Constabulary Budgets

The forecast constabulary overspend is largely as a result of a forecast overspend on police officer pay and allowances of £998k. 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. In addition, decisions taken to operate approximately 20 police officers over establishment for the remainder of the financial year to counterbalance the reduction in actual PCSO numbers (who have left to join as regular PCs) and to safeguard against potential difficulty in recruiting as a result of the forthcoming changes in relation to the Police Education Qualification Framework (PEQF) which come into effect from January 2020.

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In addition to the above, police staff budgets are forecasting to overspend by £132k and supplies & services by £106k. The above mentioned overspends are being partially offset by reductions in relation to PCSO (£342k) and a forecast over recovery of income £222k.

The Constabulary budget monitoring report elsewhere on this agenda provides a more detailed explanation of the variances.

Police Property Act

At 30 September 2018 the balance on the Police Property Act fund was £41k. In September 2018, awards totalling £12k 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/>