

PFCC Decision Report

Please ensure all sections below are completed

Report reference number: PFCC/146/18
Classification Not protectively marked/restricted:
Title of report: OPFCC 2018/19 Budget Virements From Quarter 1
Area of County/Stakeholders affected: Countywide
Report by : Abbey Gough
Date of report: 9 th October 2018
Enquiries to: abbey.gough@essex.pnn.police.uk

1. Purpose of report

- 1.1. To explain the OPFCC specific virements requiring approval identified following the Q1 2018/19 budget monitoring report presented to the Performance and Resources Board in July 2018.

2. Recommendations

- 2.1. To approve virements
 - a) OPFCC Commissioning budget carryforward from 2017/18 into 2018/19
 - b) First instalment of Ministry of Justice grant funding for 2018/19

3. Benefits of Proposal

- 3.1. The approval of these virements will allow Essex Police to align the budgets for the activity identified above. Additionally this will allow the transactions to be recorded in the correct account locations and for budgets to be aligned with subsequent transactions.

Background and proposal

3.2. OPFCC Commissioning Budget Carry forward

The OPFCC Commissioning funds include, Community Safety Fund, Victims Fund and Community Safety Development Fund. At the end of 2017/18 there was a combined underspend amount of £385,178 across all three funds. The underspend was due to a number of factors including unallocated budget and planned projects which did not take place. It is proposed that these funds are carried forward into 2018/19 to supplement the OPFCC Commissioning activities during the year.

3.3. Ministry of Justice 2018/19

The OPFCC receives funding from the Ministry of Justice to support victims services, including domestic abuse, sexual abuse and Restorative Justice services. The grant is received in two instalments, £1,047,298 represents the first instalment for 2018/19. It is proposed that these funds are vired to align to budgets.

4. Police and Crime Plan

4.1. No direct effect on the Police and Crime Plan.

5. Police Operational Implications

5.1. No operation implications

6. Financial Implications

6.1. Approval of the above virements will enable budgets to be aligned following Q1 Performance and Resources Board in July.

7. Legal Implications

7.1. No legal implications

8. Staffing and other resource implications

8.1. No staffing or resource implications

9. Equality and Diversity implications

9.1. No equality and diversity implications

10. Background papers

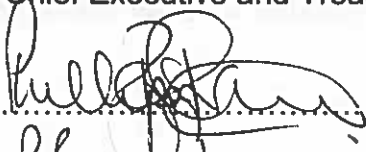
10.1. An extract of the Performance and Resources Quarter 1 2018/19 report is embedded below showing the virement appendix.



Report Approval

The report will be signed off by the OPFCC Chief Executive and Treasurer, prior to review and sign off by the PFCC / DPFCC .

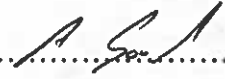
Chief Executive/M.O

Sign: 

Print: P. Bennett - Treasurer

Date: 18 October 2018

Chief Financial Officer/Treasurer

Sign: 

Print: ABBEN, A.

Date: 18.10.2018

Publication

Is the report for publication?

YES

NO

If 'NO', please give reasons for non-publication (state 'None' if applicable)

.....
.....

If the report is not for publication, the Chief Executive will decide if and how the public can be informed of the decision.

Redaction

If the report is for publication, is redaction required:

1. Of Decision Sheet YES
NO

2. Of Appendix YES
NO

If 'YES', please provide details of required redaction:

.....
.....

Date redaction carried out:

Treasurer / Chief Executive Sign Off – for Redactions only

If redaction is required, Treasurer or Chief Executive are to sign off that redaction has been completed.

Sign:

Print:

Chief Executive/Treasurer

Date signed:

Decision and Final Sign Off

I agree the recommendations to this report;

Sign: 

Print: *K.C. Hines*

PFCC/Deputy PFCC

Date signed: *19/15/18*

I do not agree the recommendations to this report because;

.....
.....
.....

Sign:

Print:

PFCC/Deputy PFCC

Date signed:

13. APPENDIX C – Virement Analysis – Quarter 1

13.1 Virement Analysis – Summary

		Virements														Para 13.2 Line Ref:
Line Ref:		Police Officers	Police Staff	PCSO	Training	Other Employee Expenses	Premises	Transport	Supplies & Services	Third Party Payments	Income	Other Expenditure / (Income)	Contribution to/(from) Earmarked Reserves	In Year Savings (Shortfall) Surplus	Sources of Finance	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
1	Budget Setting Investment	150	(471)	0	0	0	0	0	193	8	0	0	0	0	0	34
2	Budget Setting Saving	43	113	0	0	0	0	0	(123)	0	0	0	0	88	0	38
3	Collaboration	0	(111)	0	0	0	0	0	0	111	0	0	0	0	0	40
4	External Funding	730	554	404	26	399	46	21	1,591	706	(4,476)	0	0	0	0	15 & 73
5	Contingencies and Reserves	598	105	0	15	107	297	21	505	399	(10)	0	(2,006)	0	(31)	6 & 58
6	Subtotal (excluding Budget Holder)	1,521	191	404	41	505	342	42	2,166	1,223	(4,486)	0	(2,006)	88	(31)	
7	Budget Holder - no PCC approval required	(109)	(88)	0	75	325	(35)	0	(208)	0	39	0	0	0	0	29
8	Budget Holder - PCC approval required	550	0	0	0	(240)	0	0	0	(310)	0	0	0	0	0	3
9	Budget Holder - Subtotal	441	(88)	0	75	85	(35)	0	(208)	(310)	39	0	0	0	0	
10	Virement Total	1,962	103	404	116	591	308	42	1,958	913	(4,447)	0	(2,006)	88	(31)	

