**Performance and Resources Scrutiny Programme 2018/2019**

**Report to: the Office of the Police, Fire and Crime Commissioner for Essex**

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| **Title of Report:** | **2018/19 Month 10 Financial Monitoring Report** |
| **Agenda Number:** | **8 ii)** |
| **Chief Officer** | **Mark Gilmartin, Director of Essex and Kent Support Services** |
| **Date Paper was Written** | **21st February 2019** |
| **Version Number** | **Version 2** |
| **Report from:** | **Essex Police: Corporate Finance** |
| **Date of Meeting:** | **28th February 2019** |
| **Author on behalf of Chief Officer:** | **Richard Jones, Head of Business Partnering and Management Accounting** |
| **Date of Approval:** | **25th February 2019** |

1. **Purpose of Report**
   1. This report identifies the 2018/19 month 10 position for the Force.
2. **Recommendations**
   1. The report is for noting.
3. **Executive Summary**
   1. The latest forecast revenue overspend is **£0.068m** following a transfer of £0.700m from the General Reserve to meet the cost of the motor insurance renewal.
   2. The police officer strength forecast at end of January is **3,002 FTE** and at year end is **3,043 FTE**.
   3. The Capital Reserve is forecast to be **£8.844m** surplus at year end.
   4. The forecast capital expenditure is **£9.144m** and the forecast capital income from property disposals is **£17.335m**.
4. **Introduction/Background** 
   1. This reports sets out the January, month 10, financial position, highlighting the changes from December, month 9.
5. **Current Work and Performance**
   1. The month 10 financial position is shown at Annex 1.
6. **Implications (Issues)**
   1. The implications are reported in Annex 1.
7. **Links to Police and Crime Plan Priorities**
   1. The Force budget is used to help meet the priorities of the Police and Crime plan.
8. **Demand**
   1. The Force budget is reviewed and re-allocated within virement rules to match demand e.g. overtime funded by vacancies.
9. **Risks/Mitigation**
   1. Risk Register URN 452 - Short and Long Term Capital Finance.
10. **Equality and/or Human Rights Implications**

N/A

1. **Health and Safety Implications**

N/A

1. **Consultation/Engagement**
   1. The pay forecasts are based on information received from HR Organisational Management
2. **Actions for Improvement**

N/A.

1. **Future Work/Development and Expected Outcome**
   1. Reviews will continue with budget holders, working towards a balanced budget by year end.
2. **Decisions Required by the Police, Fire and Crime Commissioner**
   1. None.

# Executive Summary – 2018/19 – Month 10

# Revenue

## Revenue Summary – 2018/19 – Month 10

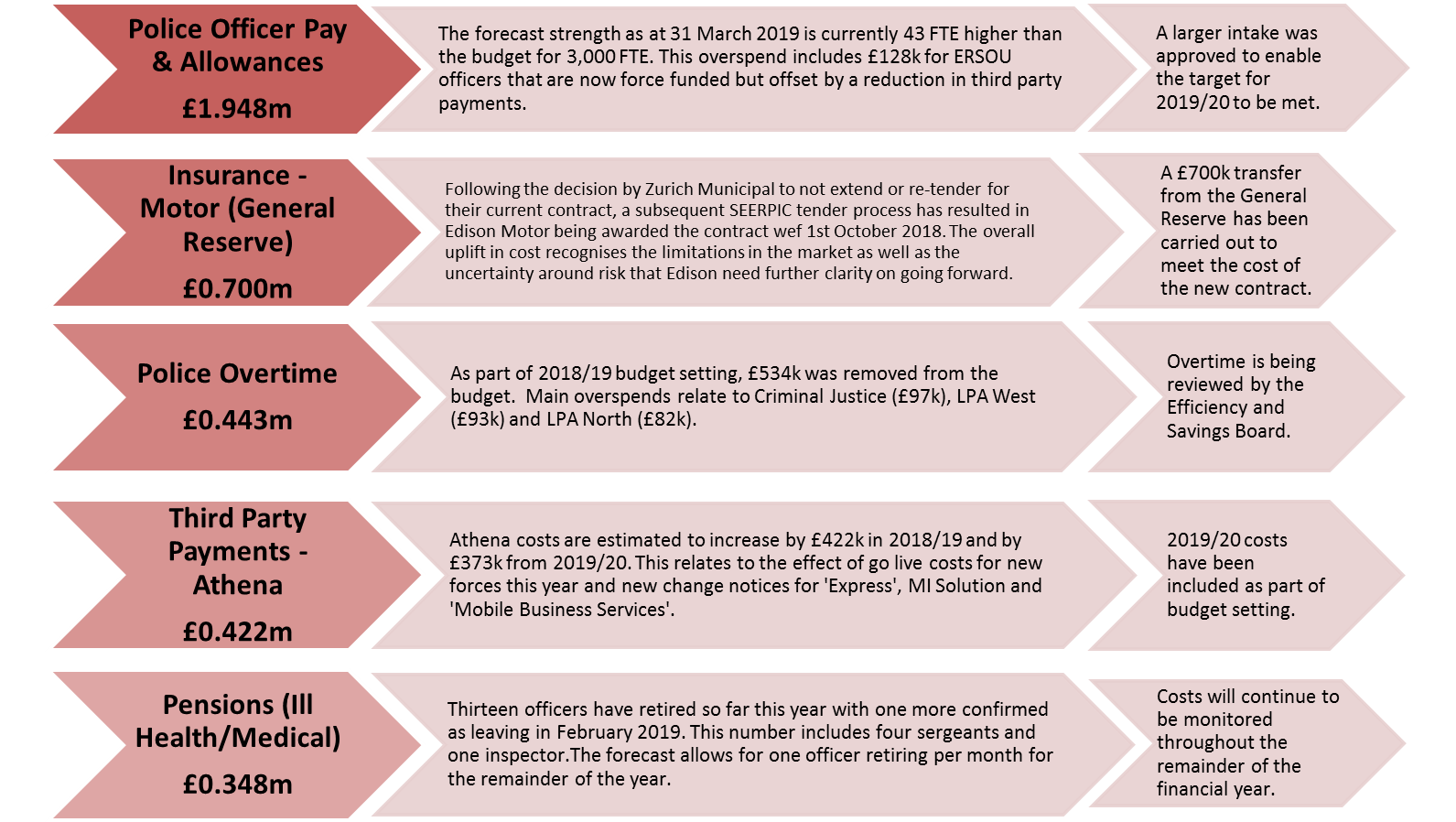




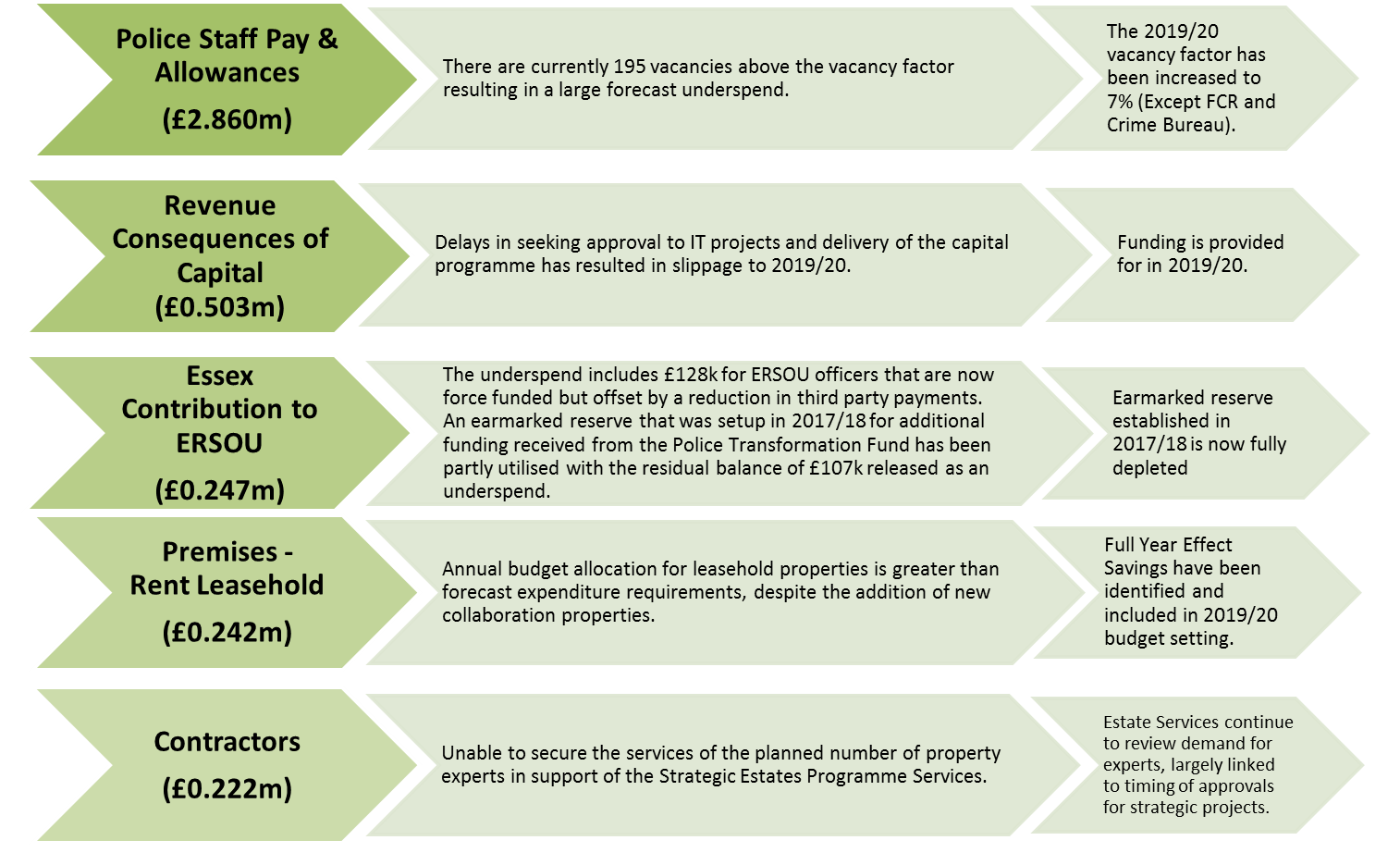
## Main Forecast Movements since month 9



## Top Five Forecast Overspends *(Current budget)*



## Top Five Forecast Underspends *(Current budget)*

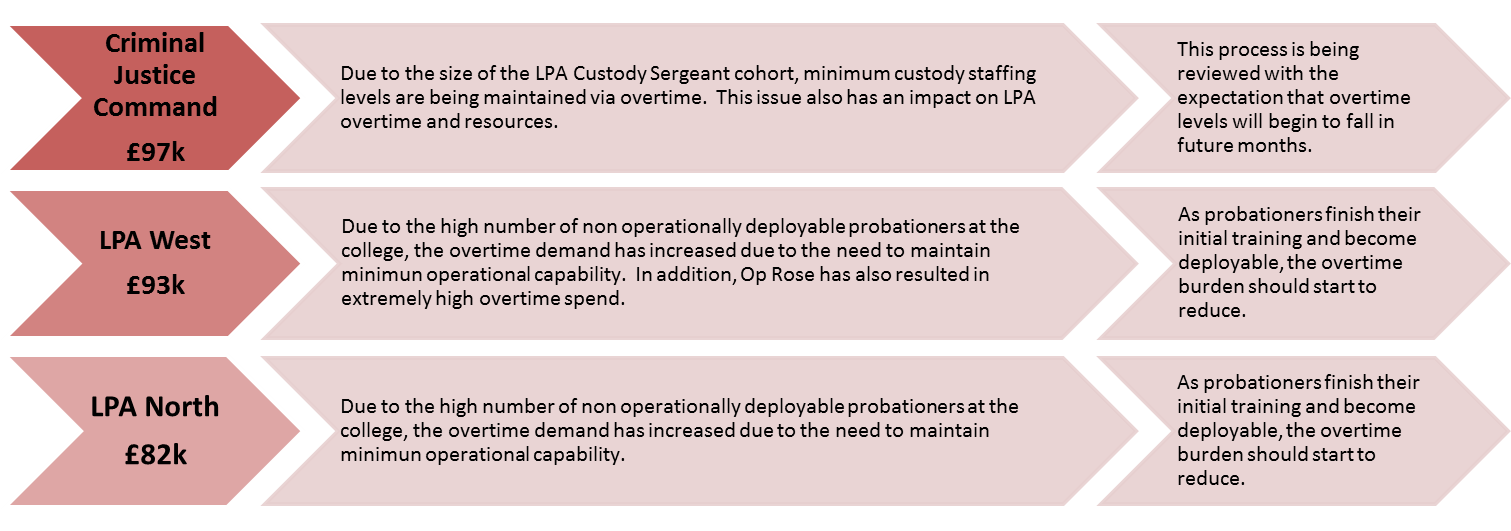


# Police Officer Overtime

## Summary



## Main overspends



# Police Staff Overtime

## Summary

## Main overspends

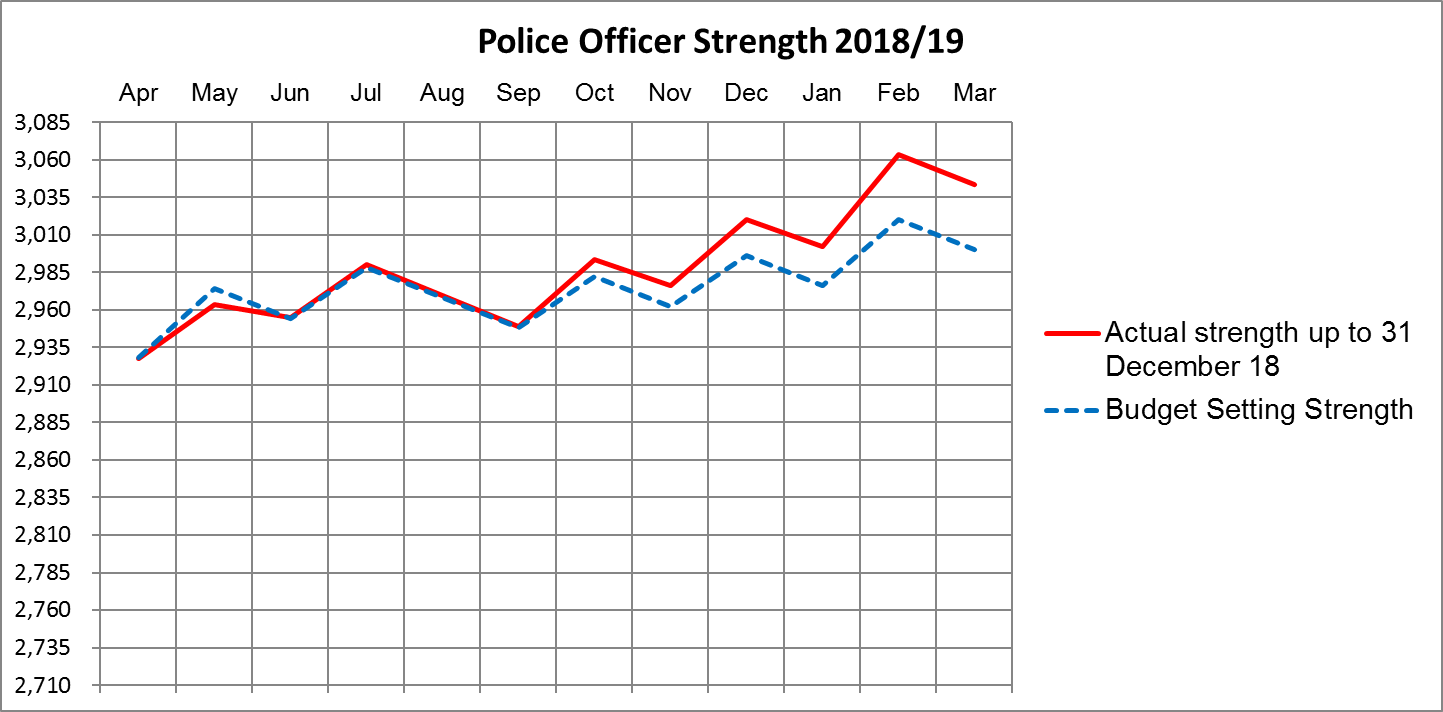
# Workforce Analysis

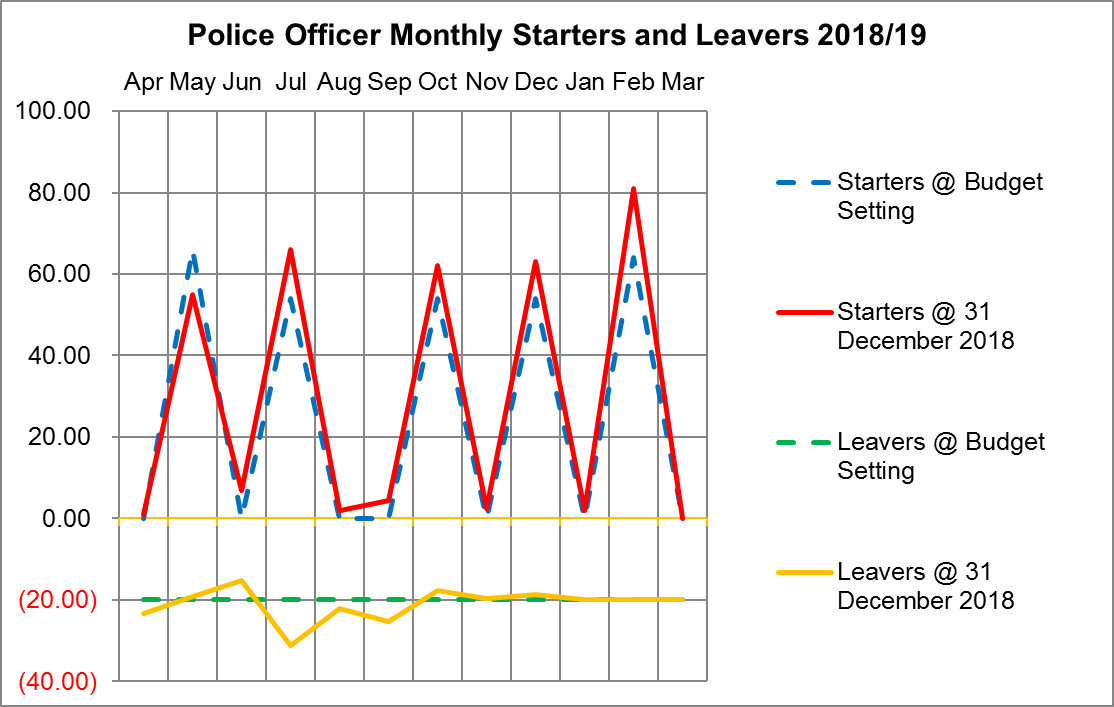
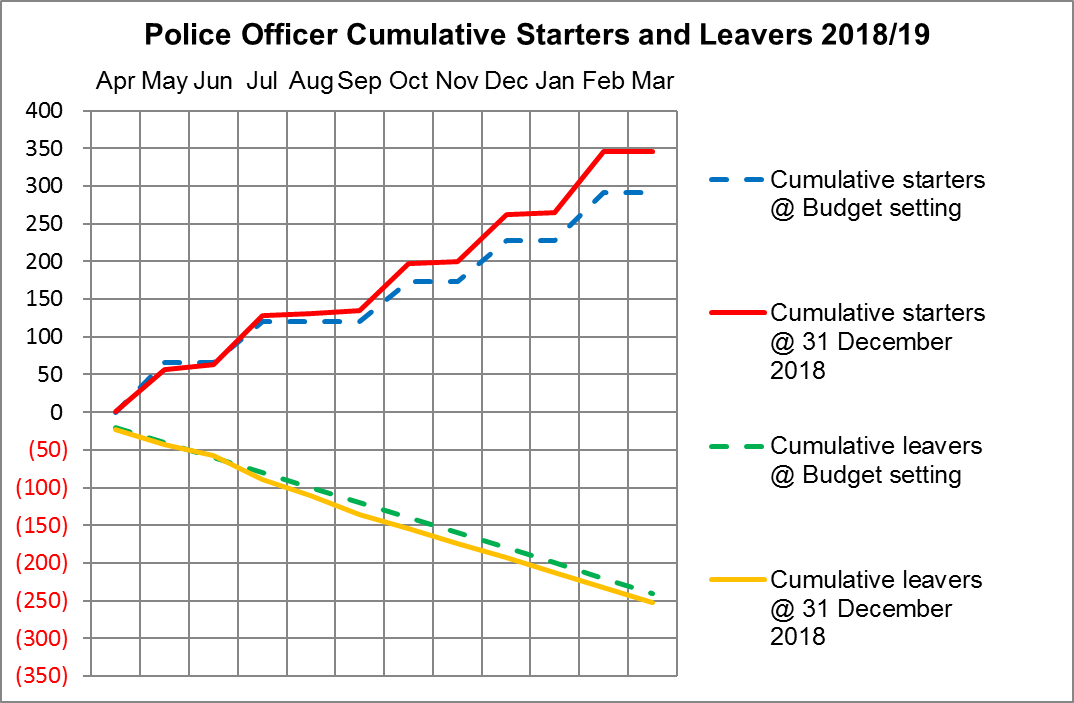
## Pay Summary



## Police Officer FTEs







## Police Officers, Police Staff, PCSOs and Specials



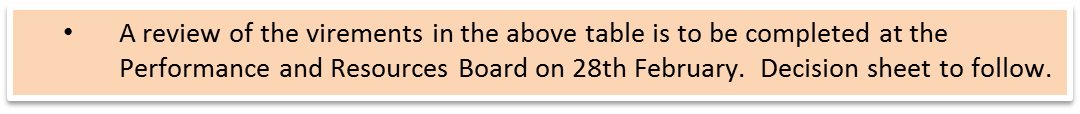
# Virement Analysis – Month 10

## Virement Analysis – Summary



## Virement Analysis – Detail





# Reserves

## Detail Reserve Analysis

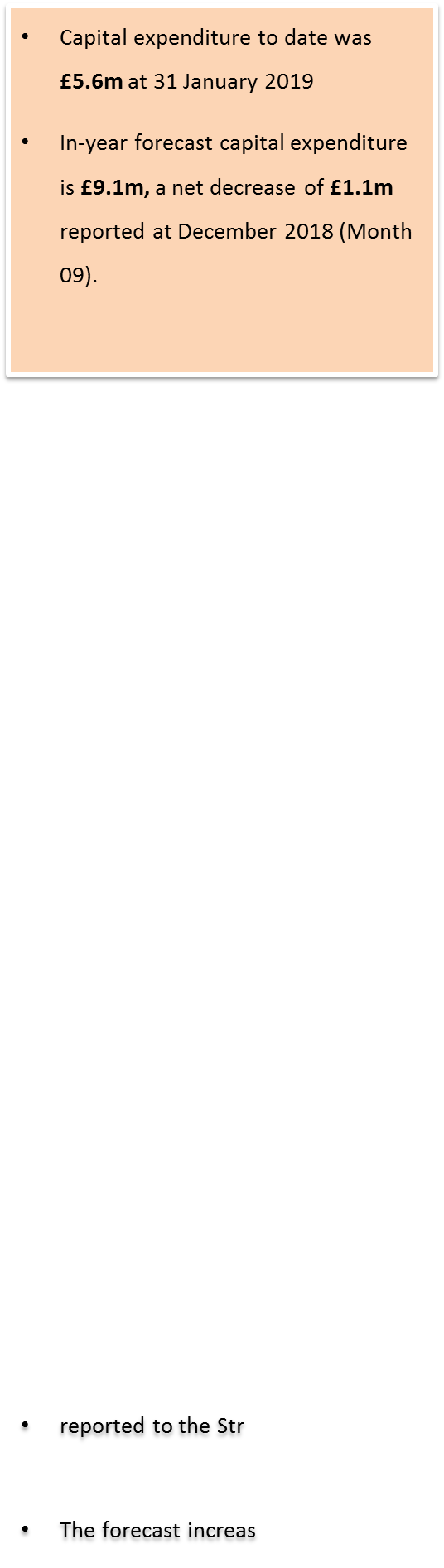
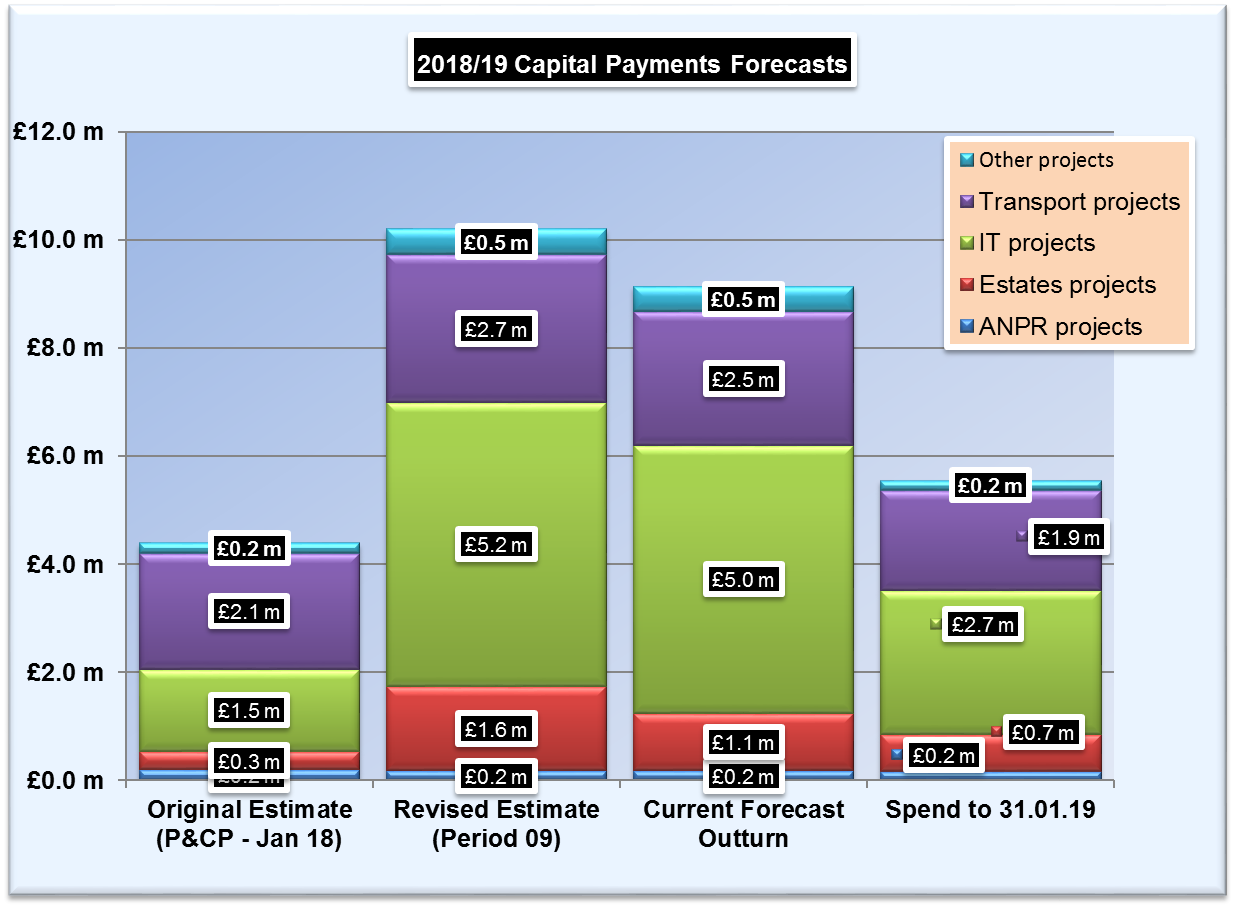


## Transformation Reserve



# Capital

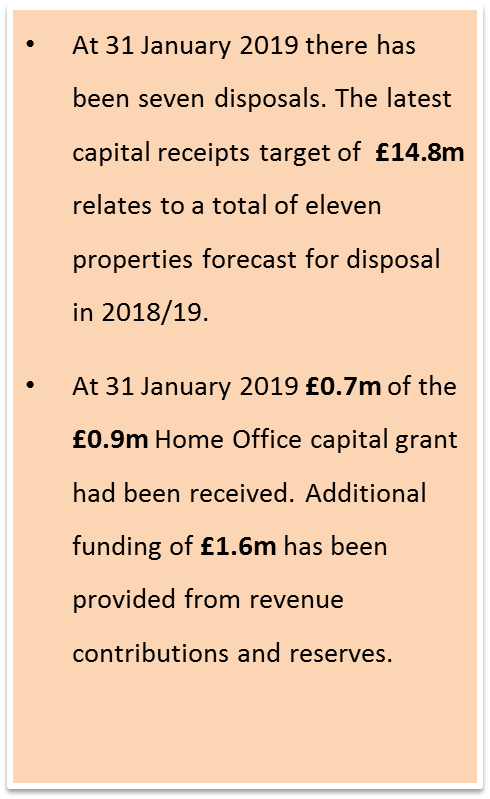
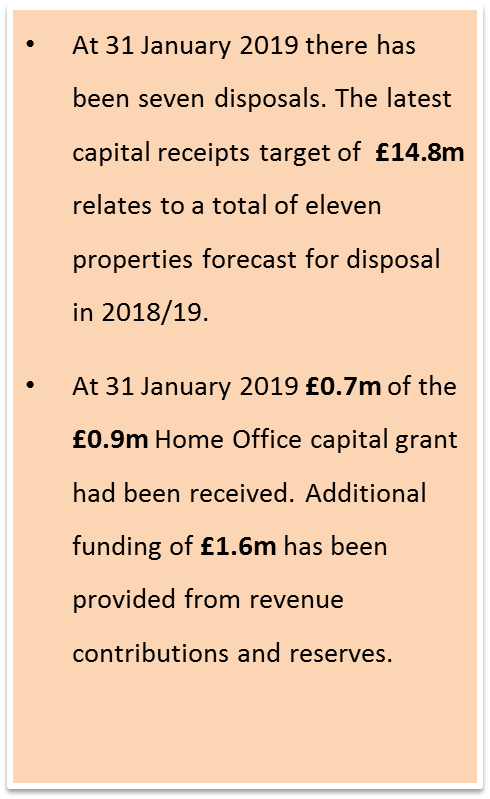
## Capital Expenditure Forecast



## Movement in Capital Reserve Forecast



## Capital Income

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## Projection of Capital Reserves – Cashflow Profile



**Appendices to Revenue Report 2018/19 – Month 10**

[9. APPENDIX A – Detail Revenue Report 24](#_Toc1996320)

[10. APPENDIX B – Virement Analysis – Other Virements 25](#_Toc1996321)

[11. APPENDIX C – Detail Reserves Analysis 26](#_Toc1996322)

# APPENDIX A – Detail Revenue Report



# APPENDIX B – Virement Analysis – Other Virements



# APPENDIX C – Detail Reserves Analysis

