

PFCC Decision Report

Please ensure all sections below are completed

Report reference number: 186-19
Classification (e.g. Not protectively marked/restricted): Not Protectively Marked
Title of report: 2019/20 Budget Virements for reporting period Month 8.
Area of County/Stakeholders affected: Countywide
Report by : Richard Jones Date of report: 19 th December 2019 Enquiries to: richard.jones@essex.pnn.police.uk

1. Purpose of report

To explain the 2019/20 current year effect virements requiring approval identified following the Month 8 budget monitoring report presented to the Performance and Resources Board.

2. Recommendations

As noted in section 4:

- To approve three virements from Month 8

3. Benefits of Proposal

The approval of these virements will allow Essex Police to align the budgets for the activity identified in section 4. Additionally this will allow the transactions to be recorded in the correct account locations and for budgets to be aligned with subsequent transactions.

4. Background and proposal

M8 – Home Office funding - National recruitment of 20,000 officers

Funding received from the Home Office for an additional 45 FTE officers in 2019/20 as part of the national recruitment of 20,000 officers. *Adjustment of £0.647m between Income and Police Officer Pay and Allowances.*

M8 – Create 7F recharge income budget

To recognise income due to be received in financial year 2019/20 in connection with Essex staff seconded to the 7 Forces project (Treatment consistent with financial year 2018/19). *Adjustment of £0.514m between Income and a range of subjective codes, predominantly within Police Officer Pay and Allowances and Police Staff Pay and Allowances.*

M8 – POCA income to be held in earmarked reserve

POCA seizure income from Op Green King to be held within earmarked reserve for use in future years. *Adjustment of £1.633m between Income and Earmarked Reserves.*

5. Police and Crime Plan

All information contained with section 4

6. Police Operational Implications

All information contained with section 4

7. Financial Implications

Approval of the above virements will enable budgets to be aligned following Performance and Resources Boards held during 2019/20. The virements for approval reflect the financial activity since 2019/20 budget setting in January.

8. Legal Implications

No legal implications

9. Staffing and other resource implications

No staffing or resource implications

10. Equality and Diversity implications

No equality and diversity implications

11. Background papers

Documents embedded below are the extracts from each of the financial monitoring reports to date that require approval as noted in this decision sheet.



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: [Signature]

Print: P. BECKET-BRECKENRIDGE

Date: 16 JANUARY 2020

Chief Financial Officer/Treasurer

Sign: [Signature]

Print: ABBEY GUNN

Date: 16/01/2020

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:

.....
N/A

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:

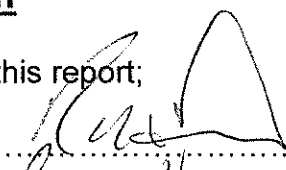
Print:

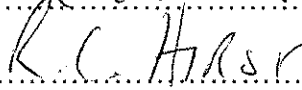
Chief Executive/Treasurer

Date signed:

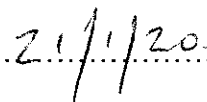
Decision and Final Sign Off

I agree the recommendations to this report;

Sign: 

Print: 

PFCC/Deputy PFCC

Date signed: 

I do not agree the recommendations to this report because;

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

Sign:

Print:

PFCC/Deputy PFCC

Date signed:

1. Virement Analysis – Month 8

1.1 Virement Analysis – Summary

Line Ref:	Virements														Line Ref:
	Virements													Total	
	Police Officers	Police Staff	PCSO	Training	Other Employee Expenses	Premises	Transport	Supplies & Services	Third Party Payments	Income	Contribution Earmarked Reserves	Contribution to/(from) General Reserve	In Year Investments (Shortfall)/ Surplus		
£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£001	£000	£000	
Virements over £250k requiring PFCC approval															
1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
4	828	292	0	0	12	0	0	30	0	(1,162)	0	0	0	0	9
5	0	0	0	0	0	0	0	0	0	(1,633)	1,633	0	0	0	11
6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
7	828	292	0	0	12	0	0	30	0	(2,795)	1,633	0	0	0	14
Virements not requiring PFCC approval															
8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18
10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
11	177	123	0	0	0	0	9	0	0	(309)	0	0	0	0	23
12	(91)	0	0	0	0	0	0	(127)	164	0	54	0	0	0	26
13	0	(128)	0	0	80	0	0	48	0	0	0	0	0	0	29
14	86	(5)	0	0	80	0	9	(79)	164	(309)	54	0	0	0	30
15	914	286	0	0	92	0	9	(49)	164	(3,104)	1,687	0	0	0	31

1.2 Virement Analysis – Detail

Table 1: Virements above £250,000 requiring approval from PFCC

Line Ref:	Virement Ref	Virement Type	Virement Description	Police Pay and Allowances	Police Staff Pay and Allowances	PCSO Pay	Other Employee expenses	Transport	Supplies and Services	Third Party Payments	Income	Contribution to / (from) Earmarked Reserves	Total virement	Reason for Virement
				£	£	£	£	£	£	£	£	£	£	
1	1	Budget Setting Investment											0	
2	Sub Total	Budget Setting - Investment virements		0	0	0	0	0	0	0	0	0	0	
3	2	Budget Setting Saving											0	
4	Sub Total	Budget Setting - Saving virements		0	0	0	0	0	0	0	0	0	0	
5	3	Collaboration											0	
6	Sub Total	Collaboration virements		0	0	0	0	0	0	0	0	0	0	
7	4	External funding	Funding from Home Office for an additional 45 FTE officers in 2019/2020	647,366							(647,366)		0	Funding from Home Office for an additional 45 FTE officers in 2019/2020
8	5	External funding	Budget set up for Seven Forces programme team. This team is fully rechargeable	180,525	291,716		12,000		30,000		(514,241)		0	Budget set up for Seven Forces programme team. This team is fully rechargeable
9	Sub Total	External funding virements		827,891	291,716	0	12,000	0	30,000	0	(1,161,607)	0	0	
10	6	Contingencies and Reserves	POCA income transferred to earmarked reserve (Op Green King)								(1,633,389)	1,633,389	0	POCA income transferred to earmarked reserve (Op Green King)
11	Sub Total	Contingencies/Reserves virements		0	0	0	0	0	0	0	(1,633,389)	1,633,389	0	
12	7	Budget Holder											0	
13	Sub Total	Budget Holder virements		0	0	0	0	0	0	0	0	0	0	
14	Total Virements requiring Approval			827,891	291,716	0	12,000	0	30,000	0	(2,794,996)	1,633,389	0	

- A review of the virements in the above table and the PFCC decision sheet is to be completed at the Performance and Resources Board on 20th December.

Table 2: Other Virements

Line Ref:	Virement Ref	Virement Type	Virement Description	Police Pay and Allowances	Police Staff Pay and Allowances	PCSO Pay	Other Employee expenses	Transport	Supplies and Services	Third Party Payments	Income	Contribution to/(from) Earmarked Reserves	Total virement
				£	£	£	£	£	£	£	£	£	£
15	8	Budget Setting Investment											0
16	Sub Total	Budget Setting - Investment virements		0	0	0	0	0	0	0	0	0	0
17	9	Budget Setting Saving											0
18	Sub Total	Budget Setting - Saving virements		0	0	0	0	0	0	0	0	0	0
19	10	Collaboration											0
20	Sub Total	Collaboration virements		0	0	0	0	0	0	0	0	0	0
21	11	External funding	Budget set up for Seven Forces firearms team. This team is fully rechargeable	177,193				9,000			(186,193)		0
22	12	External funding	Budget set up for Seven Forces procurement team. This team is fully rechargeable		122,695						(122,695)		0
23	Sub Total	External funding virements		177,193	122,695	0	0	9,000	0	164,000	(308,888)	(164,000)	0
24	13	Contingencies and Reserves	Essex Centre for Data Analytics funding to ECC - Operational Transformation Reserve										0
25	14	Contingencies and Reserves	One-off funding for PEQF mobilisation costs to earmarked reserve	(91,000)					(127,000)			218,000	0
26	Sub Total	Contingencies/Reserves virements		(91,000)	0	0	0	0	(127,000)	164,000	0	54,000	0
27	15	Budget Holder	Procurement Services pay underspend to fund Sharpe Pritchard support		(48,000)				48,000				0
28	16	Budget Holder	Op Demand Officer overtime funded from staff pay underspends		(80,000)		80,000						0
29	Sub Total	Budget Holder virements		0	(128,000)	0	80,000	0	48,000	0	0	0	0
30	Total of Other Virements			86,193	(5,305)	0	80,000	9,000	(79,000)	164,000	(308,888)	54,000	0
31	Grand Total	Total all Virements		914,084	286,411	0	92,000	9,000	(49,000)	164,000	(3,103,884)	1,687,389	0

