

PFCC Decision Report

Please ensure all sections below are completed

Report reference number: 040/20
Classification (e.g. Not protectively marked/restricted): Not Protectively Marked
Title of report: 2019/20 Budget Virements for reporting period Month 10.
Area of County/Stakeholders affected: Countywide
Report by : Richard Jones Date of report: 25 th February 2020 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 10 budget monitoring report presented to the Performance and Resources Board.

2. Recommendations

As noted in section 4:

- To approve one virement from Month 10

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

M10 – Creation of ERSOU ROCU budget from seconded officers budget

Creation of the ERSOU ROCU budget to distinguish the unit from other seconded officer arrangements and to allow for a more transparent financial monitoring process.

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.



Corporate Finance
19-20 Monitor - Mth

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:

A handwritten signature in blue ink, appearing to read 'P. Brent-Isherwood'.

Print: P. Brent-Isherwood

Date: 6 April 2020

Chief Financial Officer/Treasurer

Sign:



Print: **Rob Phillips**

Date: **7th April 2020**

Publication

Is the report for publication?

YES

NO

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

.....
.....N/A.....

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

2. Of Appendix

YES

NO

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: Roger Hirst

PFCC

Date signed: 8 April 2020

I do not agree the recommendations to this report because;

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

Sign:

Print:

PFCC/Deputy PFCC