

1. Virement Analysis – Month 10

1.1 Virement Analysis – Summary

Line Ref:		Virements											Total	Line Ref:
		Police Officers	Police Staff	PCSO	Training	Other Employee Expenses	Premises	Transport	Supplies & Services	Third Party Payments	Income	Other Expenditure / (Income)		
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
	Virements over £250k requiring PFCC approval													
1	Budget Setting Investment	0	0	0	0	0	0	0	0	0	0	0	0	2
2	Budget Setting Saving	0	0	0	0	0	0	0	0	0	0	0	0	4
3	Collaboration	0	0	0	0	0	0	0	0	0	0	0	0	6
4	External Funding	566	0	0	0	36	0	0	5	0	(607)	0	0	8
5	Contingencies and Reserves	0	0	0	0	0	0	0	0	0	0	0	0	10
6	Budget Holder	0	0	0	0	0	0	0	0	0	0	0	0	12
7	Total virements over £250k requiring PFCC approval	566	0	0	0	36	0	0	5	0	(607)	0	0	13
	Virements not requiring PFCC approval													
8	Budget Setting Investment	1	0	0	0	14	33	0	(49)	0	0	0	0	15
9	Budget Setting Saving	0	0	0	0	0	0	0	0	0	0	0	0	17
10	Collaboration	0	0	0	0	0	0	0	0	0	0	0	0	19
11	External Funding	(51)	31	0	(3)	125	(2)	1	(11)	78	(361)	0	193	29
12	Contingencies and Reserves	0	(93)	0	0	32	0	0	(12)	0	0	(30)	103	35
13	Budget Holder	0	(11)	0	0	62	0	0	251	0	(300)	(1)	0	41
14	Total virements not requiring PFCC approval	(50)	(73)	0	(3)	232	31	1	179	78	(661)	(31)	297	42
15	Total all virements	516	(73)	0	(3)	268	31	1	184	78	(1,268)	(31)	297	43

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	Training	Other Employee expenses	Premises	Transport	Supplies and Services	Third Party Payments	Income	Other Expenditure / (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	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	0	0	0	0	
5	3	Collaboration															0	
6	Sub Total Collaboration virements			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	4	External funding	Creation of ERSOU Regional Organised Crime Unit Income/Expenditure Budgets for Essex officer contribution	566,032	12			35,588		146	5,051		(606,829)				0	Creation of ERSOU Regional Organised Crime Unit Income/Expenditure Budgets for Essex officer contribution
8	Sub Total External funding virements			566,032	12	0	0	35,588	0	146	5,051	0	(606,829)	0	0	0	0	
9	5	Contingencies and Reserves															0	
10	Sub Total Contingencies/Reserves virements			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	6	Budget Holder															0	
12	Sub Total Budget Holder virements			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	Total Virements requiring Approval			566,032	12	0	0	35,588	0	146	5,051	0	(606,829)	0	0	0	0	

- A review of the virement in the above table and the PFCC decision sheet is to be completed at the Performance and Resources Board on 27th February.

2. APPENDIX C – Virement Analysis – Other Virements

Table 2: Other Virements																
Line Ref.	Virement Ref	Virement Type	Virement Description	Police Pay and Allowances	Police Staff Pay and Allowances	PCSO Pay	Training	Other Employee expenses	Premises	Transport	Supplies and Services	Third Party Payments	Income	Other Expenditure / (Income)	Contribution to/(from) Earmarked Reserves	Total virement
				£	£	£	£	£	£	£	£	£	£	£	£	£
14	7	Budget Setting Investment	Revenue consequences one-off budget for Chelmsford Refurbishment Project	1,459				14,141	32,943		(48,543)					0
15	Sub Total Budget Setting - Investment virements			1,459	0	0	0	14,141	32,943	0	(48,543)	0	0	0	0	0
16	8	Budget Setting Saving														0
17	Sub Total Budget Setting - Saving virements			0	0	0	0	0	0	0	0	0	0	0	0	0
18	9	Collaboration														0
19	Sub Total Collaboration virements			0	0	0	0	0	0	0	0	0	0	0	0	0
20	10	External funding	Q1 POCA ARIS Income										(193,453)		193,453	0
21	11	External funding	Op Sceptre knife arch additional funding					16,000					(16,000)			0
22	12	External funding	Partnership income from Parish and Twon councils to fund officer overtime	5,167				33,976					(39,143)			0
23	13	External funding	Realignment of income and Expenditure for Stansted Airport policing January 2019	(186,615)	1,294		(2,507)	(26,936)	(2,065)	(700)	5,825	2,856	208,848			0
24	14	External funding	2019/20 Activity A additional income from ECC re safer roads	16,251				83,749					(100,000)			0
25	15	External funding	Agreed contribution to Safer Roads Partnership of court costs									75,000	(75,000)			0
26	16	External funding	Realignment Counter Terrorism Grant								(17,689)		17,689			0
27	17	External funding	Realignment of Op Magenta budget to correct categories	114,187	6,425			17,734		192	314		(138,852)			0
28	18	External funding	Create income budget for seconded staff		23,668					1,465	59		(25,192)			0
29	Sub Total External funding virements			(51,010)	31,387	0	(2,507)	124,523	(2,065)	957	(11,491)	77,856	(361,103)	0	193,453	0
30	19	Contingencies and Reserves	Transfer to reserve of pay underspend from Specials growth programme to fund 2020/21 activities		(93,154)										93,154	0
31	20	Contingencies and Reserves	Fund excess travel from Restructure and Relocation reserve					20,000							(20,000)	0
32	21	Contingencies and Reserves	Reallocated Asset Disposal Costs to Estates									30,000	(30,000)			0
33	22	Contingencies and Reserves	Fund RPU Ops/investigations from infrastructure fund					12,000			(12,000)					0
34	23	Contingencies and Reserves	Reversal Op Ullage - use of forfeitures reserve from month 9									(30,000)			30,000	0
35	Sub Total Contingencies/Reserves virements			0	(93,154)	0	0	32,000	0	0	(12,000)	0	0	(30,000)	103,154	0
36	24	Budget Holder	Funding Agency placements from established vacancies		(11,392)			11,809			(417)					0
37	25	Budget Holder	Realign recruitment advertising and Force marketing to optimise outputs					50,000			(50,000)					0
38	26	Budget Holder	Create apprenticeship legal advice budget and associated 7F recharges								75,000		(75,000)			0
39	27	Budget Holder	Create 7 force Procurement team legal advice budget and 7F recharge								225,000		(225,000)			0
40	28	Budget Holder	Bank charges overspend funded from investment income surplus								1,035			(1,035)		0
41	Sub Total Budget Holder virements			0	(11,392)	0	0	61,809	0	0	250,618	0	(300,000)	(1,035)	0	0
42	Total of Other Virements			(49,551)	(73,159)	0	(2,507)	232,473	30,878	957	178,584	77,856	(661,103)	(31,035)	296,607	0
43	Grand Total all Virements			516,481	(73,147)	0	(2,507)	268,061	30,878	1,103	183,635	77,856	(1,267,932)	(31,035)	296,607	0

