

FINANCIAL UPDATE - PERIOD 1-5 2008/2009

PURPOSE OF THE REPORT

1. This report has been prepared for Members to outline the current and projected spend against the £750k funding set aside to deliver Protective Services.

BACKGROUND

2. At the Protective Services Police Authority Committee Meeting held on 11 July, Members decided that a financial update should be provided as a standing agenda item to all future committees.

OPTIONS/RISK

3. The table below reflects the total spend for periods 1-5 2008/2009 from the £750k. The second table provides Members with a high level projection of expected costs against the £750k.

Protective Services - £750K - 460P ITEM Period 1-5 2008-2009					
Detail	Date	Information	Income	Expenditure	Balance
Carry Forward 2007/2008	01/04/2008		0		
Revenue Budget 2008/2009	01/04/2008		750,000		
Humberside Protective Project Running Costs	10/05/2008	Virement to 891		144,250	
Regional Team Running Costs (2nd half 2007/2008)	16/05/2008	Invoice No 7M / SI09305		14,380	
Humberside Regional Team Costs	11/07/2008	898 CDMP49		18,484	
Balance			750,000	177,114	572,886

Projected Costs in 2008/09			Information	Income	Expected Spend	
Revenue Budget				750,000		
Humberstone PS Project Running Costs	End 03/09				144,250	
Humberstone Regional Team Costs	End 03/09	898 CDMP54			60,000	
Regional Programme Team	End 03/09	898 CDMP54			61,171	
Strategic Roads Policing	End 03/09	898 CDMP61			26,688	
Serious Organised Crime - Regional Intelligence Unit	End 03/09	898 CDMP56			92,277	
Serious Organised Crime - Special Operations Unit	End 03/09	898 CDMP57			106,255	
Demonstration Site - Regional Mobilisation	End 03/09	898 CDMP58			10,235	
Demonstration Site - Employment Framework (&SOU)	End 03/09	898 CDMP59			23,965	
Regional Custody Project	End 03/09	898 CDMP60		57,000	14,250	
Projected Year End Balance				807,000	539,091	267,909

Note: These are high level indicative projected costs which has not taken account of salaries for Bardsley/Manning and any project running recharges.

4. Discussion is ongoing between the Regional Finance Accountant, Assistant Chief Officer (Finance) and Police Authority Treasurers to agree the most appropriate way forward and therefore some costs have not yet been calculated.
5. We have yet to agree the method to recharge the Regional Finances for staffing and running costs.
6. There is a risk that the full £750k will not be spent in this financial year, however this provides an opportunity during the consideration of in-force solutions to Protective Services as well as an opportunity to carry forward the under spend for any planned future activity.

FINANCIAL IMPLICATIONS

7. There is no associated cost in considering this report.

LEGAL IMPLICATIONS

8. It is important that the correct governance arrangements are put in place to manage the transfer of monies. It is for this reason that the ACOs and Treasurers are carefully considering the most appropriate way forward.

EQUALITY AND DIVERSITY IMPLICATIONS

9. Equality and Diversity impact has been considered but no issue has been identified.

CHILDREN ACT 2004

10. This report does not affect the Children Act 2004.

CONCLUSIONS

11. Future reports will include updates and any other projected costs. These will extend beyond this financial year as soon as practicable to assist with future financial planning.

RECOMMENDATIONS

12. It is recommended that Members:
 - i Note the content of the report
 - ii Identify any aspect which would require addition/amendment to ensure Members are fully informed.

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Background Papers: None