

FINANCIAL UPDATE - PERIOD 1-9 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. The report is for information purposes.

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 1-9 2008/2009 from the £750k. The second table provides Members with a high level projection of expected costs against the £750k for this financial year.

Protective Services - £750K - 460P ITEM Period 1-9 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		15,566	
Regional Team Costs	08/12/2008			25,684	
Humberside Regional Team Costs	08/12/2008	898 CDMP54		69,925	
Regional Custody	08/12/2008	898 CDMP60		13,655	
Balance			750,000	269,080	480,920

Projected Costs in 2008/09		Information	Income	Expected Spend	
Revenue Budget			750,000		
HumberSide PS Project Running Costs	End 03/09			144,250	
HumberSide Regional Team Costs	End 03/09	898 CDMP54		131,683	
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	
Regional Estates	End 03/09	898 CDMP64			
Hi Tech Crime Business Case - Captial Cost	End 03/09	Propose under spend to be used - costings being calculated.			
Projected Year End Balance			807,000	610,774	196,226

Projected Costs in 2009/10		Information	Income	Expected Spend	Balance
Carry Forward 08/09			196,226		
Revenue Budget	End 03/10		750,000		
HumberSide PS Project Running Costs	End 03/10			155,443	
HumberSide Regional Team Costs				0	
Regional Programme Team	End 03/10			122,342	
Strategic Roads Policing	End 03/10			45,710	
Serious Organised Crime - Regional Intelligence Unit	End 03/10			105,939	
Serious Organised Crime - Special Operations Unit	End 03/10			316,937	

Projected Costs in 2009/10		Information	Income	Expected Spend	Balance
Demonstration Site - Regional Mobilisation		Awaiting Business Case		0	
Demonstration Site - Employment Framework (&SOU)		Awaiting Business Case		0	
Regional Custody Project		Awaiting Business Case		0	
Regional Estates				29,424	
Projected Year End Balance			946,226	775,795	170,431

Note: Costs for 2009/10 do not include any additionality for SRP, nor continued support for existing projects such as Regional Mobilisation, Regional Custody, Employment Framework.

4. The third table provides Members with indicative costs for 2009/10 which were provided by Mark Reeves, Regional Management Accountant in May 2008. An updated projection is expected on 19 December at the Operational Meeting of the Regional Chief Constables.
5. For simplicity, it is intended that the Force will be recharged for regional working based on ready reckoner and estimated costs. Financial rules are under development.
6. The Force has started to raise invoices to recharge the regional budget for staff working on regional teams. This is based upon actual costs and will be recharged on a monthly basis.
7. There is a risk that the full £750k will not be spent in this financial year, on regional working. At a recent Protective Services Project Board a decision was reached to use any under-spend to fund business cases with one off capital costs that will assist the Force in effectively managing identified Protective Service capability and capacity gaps. Two business cases were of particular note relating to the High Tech Crime and Professional Standards.

FINANCIAL IMPLICATIONS

8. There are no associated costs in considering this report.

LEGAL IMPLICATIONS

9. It is important that the correct governance arrangements are put in place to manage the transfer of monies. The process that is agreed must be auditable and financially accountable for the expenditure of the budget against

approved business cases. It is for this reason that the ACOs and Treasurers are carefully considering the most appropriate way forward.

EQUALITY AND DIVERSITY IMPLICATIONS

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

CHILDREN ACT 2004

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

CONCLUSIONS

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

RECOMMENDATIONS

13. 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