

## FINANCIAL UPDATE

### PURPOSE OF THE REPORT

1. This report has been prepared to allow members who sit on JPAC to be sighted on the 'spend to date' of the £750k revenue provision to deliver Protective Services.

### BACKGROUND

2. The Protective Services Project Manager is working in liaison with Mr Horne, Finance, and Mark Reeves, the Regional Finance Management Accountant to examine the detail in relation to the spend to date and future spend for Protective Services.
3. The detailed finances have not yet been made available to the Force; however this is in the process of being completed by the Management Accountant. As soon as this information is made available and has been checked for accuracy, a projection of future spends for this financial year and beyond will be provided to the Committee.
4. As a result the finance information provided within this report relates to known spends year to date from the £750k budget.

Protective Services - £750K - 460P					
Period 2 2008-2009					
Detail	Date	Information	Income	Expenditure	Balance
Carry Forward 2007/2008	01/04/2008		0.00		
Revenue Budget 2008/2009	01/04/2008		750,000.00		
Humberside Protective Project Running Costs	10/05/2008	Virement to 891		144,250.00	
Regional Team Running Costs (2nd half 2007/2008)	16/05/2008	Invoice No 7M / SI09305		14,380.00	
<b>Balance</b>			<b>750,000.00</b>	<b>158,630.00</b>	<b>591,370.00</b>

5. Subject to approval from the Committee, future update reports will include projected costs.

### OPTIONS/RISK

6. Not applicable

## **FINANCIAL IMPLICATIONS**

7. Not applicable

## **LEGAL IMPLICATIONS**

8. Not applicable

## **EQUALITY AND DIVERSITY IMPLICATIONS**

9. Not applicable

## **CHILDREN ACT 2004**

10. Not applicable

## **CONCLUSIONS**

11. Not applicable

## **RECOMMENDATIONS**

12. It is recommended that Members:
- i Note the contents of this report.
  - ii Advise whether the simplistic format is sufficient for their needs.
  - iii Determine whether the financial position should be a standing agenda item for all future committee meetings.

**TIM S HOLLIS**  
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Background Papers: None