

SURREY POLICE AND CRIME PANEL

SURREY POLICE GROUP FINANCIAL REPORT FOR MONTH 9 FINANCIAL YEAR 2016/17

5th July 2016

SUMMARY

The purpose of this report is to inform the Police & Crime Panel of the Surrey Police Group (i.e. Finances of both the PCC and Chief Constable) financial position up to Month 2 (May) for the 2016/17 financial year.

This report compares the expenditure and income incurred by both Surrey Police and the Office of the Surrey Police & Crime Commissioner, against the financial plan approved by the Police & Crime Commissioner in January 2016 for the financial year 2016/17, together with other relevant financial information.

1. Introduction

The revenue out-turn position based on the information available at the end of Month 2 (May) is an under spend of £2.884 million against a year to date budget of £35.731 million.

The year-end forecast is for a balanced financial position as the early underspending against budget primarily arises from police officer pay, police staff pay and specific non pay expenditure. The actual number of both Police Officers and Police Staff in post at the beginning of the year is below the budgetary target set for 2016/17, but recruitment plans are in place to reach police officer target numbers before the end of the financial year. For police staff the underspend is due to a mixture of, some posts being held vacant pending the implementation of change projects, some posts being held vacant pending their removal from the establishment and a high predicted level of staff turnover based on recent patterns of staff departures experienced over the last 3 years. To ensure the staffing situation is properly managed and

any problems quickly identified and resolved, recruitment matters will continue to be considered through a formal panel to ensure a consistent and legitimate approach to staff management is maintained.

2). Individual Significant Revenue Budget Variances

A Financial Overview statement is provided on page 4 of this report which shows individual business unit financial variances. The reasons for any significant variances are given below.

2.1 North, East & West Division, Specialist Crime, Operations, Public Protection & Criminal Justice: These budgets are collectively underspent by just over £5 million primarily for the reasons outlined above of budgeted staffing establishments not being currently fully recruited.

2.2 IT: Expensive short-term arrangements are having to be put in place to provide the extra resources needed to keep pace with the increasing demands falling on IT. The Force have established a Gold Group to manage the IT position and a “Making IT Better” project has been set up to identify and minimise cost leakage. At this early stage in the year the IT budget is overspent by £1.244 million.

2.3 Estates: The Estates budget is overspent by £1.609 million at Month 2 but the Force view is that this is because expenditure has been incurred at a different rate to the budget profile and not because of any known problems or difficulties.

3). Capital Position

A detailed Capital Report can be found on page 5 of this report.

The previous PCC approved capital budget for 2016/17 is £10.2m, which when combined with a carry forward from 2015/16 of an additional £6.5m gives a total capital budget of £16.7m for the current financial year. The Force is reviewing the size of the capital programme to ensure it is manageable over the year and avoid sizeable future carry forwards. Total expenditure at month 2 is £0.6m with future committed orders totalling £2.7m. Re-profiling of schemes by the project owners is currently underway to ensure available capital funding is fully

utilised during the current financial year. When this work is complete a separate capital paper will be presented to the PCC for approval.

4. Summary

The Month 2 figures show that Surrey Police despite having some budgetary issues to contend with, remains on target to achieve a year-end out-turn that complies with the budgetary targets set by the previous Police & Crime Commissioner in January of this year for both the revenue and capital budgets and it is very probable that a balanced financial position will be achieved by the 31st March 2016.

EQUALITIES & DIVERSITY IMPLICATIONS:

None arising.

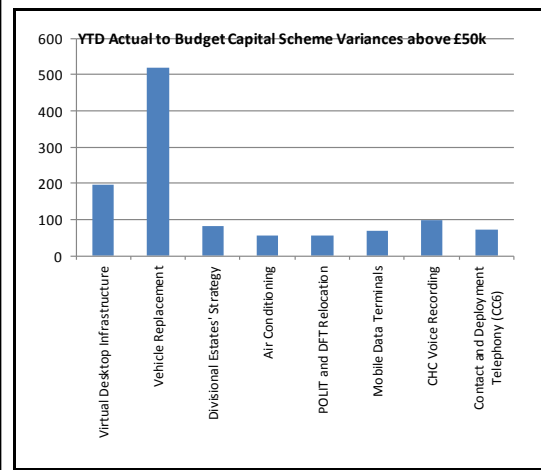
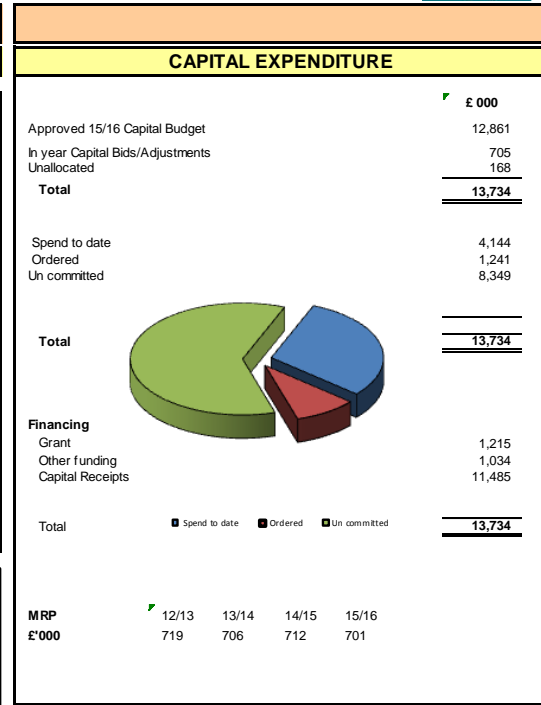
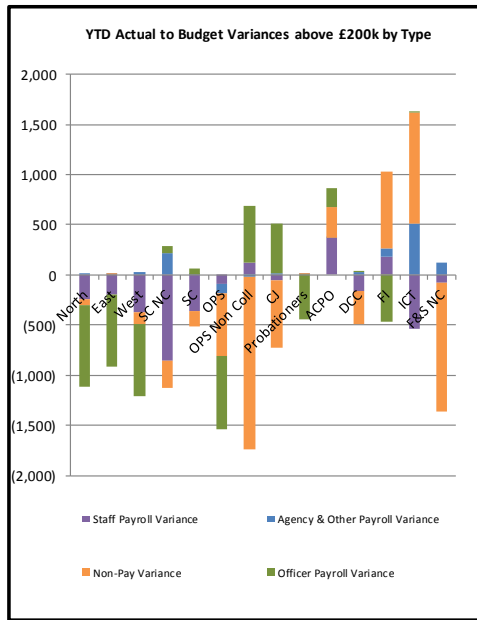
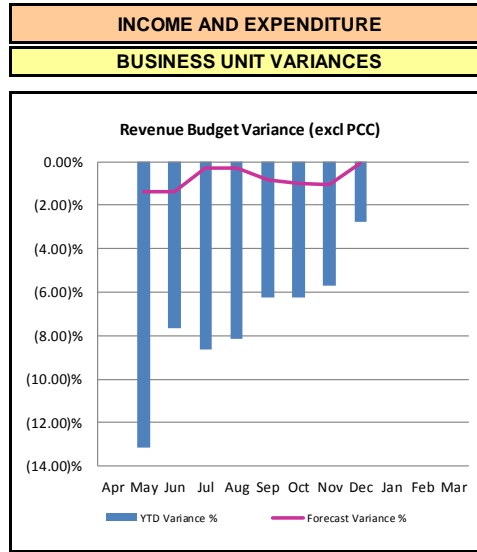
Lead Officer:	Ian Perkin, Treasurer & CFO
Telephone Number:	01483 638724
E-mail:	Perkin11584@surrey.pnn.police.uk

FINANCIAL OVERVIEW AS AT DECEMBER 2015



INCOME AND EXPENDITURE						
	YEAR TO DATE			YEAR		
	ACT	BUD	VAR	BUD	F/C	VAR
	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000
PCC TOTAL	813	1,597	(784)	2,129	1,976	(153)
BUSINESS UNIT VARIANCES						
	YEAR TO DATE			YEAR		
	ACT	BUD	VAR	BUD	F/C	VAR
	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000
North Division	16,138	17,245	(1,107)	23,065	21,665	(1,400)
East Division	18,724	19,614	(891)	26,385	25,102	(1,283)
West Division	20,552	21,735	(1,183)	29,067	27,899	(1,167)
Specialist Crime Non Collab	15,100	15,930	(830)	21,942	21,509	(433)
Specialist Crime	5,768	6,214	(446)	8,567	8,219	(348)
Operations	10,017	11,552	(1,535)	15,439	14,745	(694)
Operations Non Collab	(451)	601	(1,052)	794	346	(448)
Criminal Justice	7,890	8,108	(218)	10,824	11,449	625
Probationers	1,909	2,338	(429)	3,130	3,698	568
Contact Management	11,041	10,952	89	14,606	14,713	106
Sub Total	106,687	114,289	(7,601)	153,819	149,345	(4,474)
ACPO	1,876	1,006	870	1,350	1,458	108
DCC	2,825	3,274	(449)	4,339	3,888	(451)
PSD	1,815	1,895	(80)	2,529	2,542	12
Diversity	154	163	(9)	218	200	(18)
Strategic Planning	103	120	(16)	160	144	(16)
Force Improvement	1,587	1,024	563	1,432	2,372	940
Sub Total	8,360	7,482	878	10,028	10,604	575
SBS	1,111	1,208	(97)	1,562	1,516	(46)
ICT	9,352	8,254	1,098	10,658	11,233	575
F & S Non Collab	8,466	9,716	(1,250)	12,272	12,888	616
F & S	650	539	111	718	731	12
Fed	139	153	(14)	196	197	1
HR	6,650	7,125	(475)	8,924	8,670	(254)
Sub Total	26,367	26,994	(627)	34,330	35,235	905
Corporate	7,182	4,031	3,151	5,374	8,270	2,895
BUSINESS UNIT TOTAL	148,597	152,795	(4,198)	203,552	203,453	(99)

COST TYPE VARIANCES						
	YEAR TO DATE			YEAR		
	ACT	BUD	VAR	BUD	F/C	VAR
	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000
Police Payroll	72,616	75,389	(2,773)	100,929	97,903	(3,025)
Police Overtime	3,524	2,715	809	3,819	5,181	1,362
Staff Payroll	48,436	50,005	(1,569)	66,735	63,855	(2,880)
Staff Overtime	934	1,028	(94)	1,347	1,397	50
Agency	1,182	349	833	512	1,911	1,399
Training	925	876	49	1,166	1,111	(55)
Other Payroll Costs	2,834	2,482	352	3,165	4,781	1,616
Sub Total	130,451	132,844	(2,394)	177,673	176,141	(1,533)
Premises	6,290	6,009	281	7,972	8,081	110
Transport	2,418	4,532	(2,114)	5,613	5,258	(356)
Supplies & Services	17,582	18,091	(509)	24,478	27,569	3,091
Financing	1,656	512	1,143	683	1,656	973
Sub Total	27,945	29,144	(1,199)	38,746	42,564	3,818
Income	(6,496)	(5,141)	(1,355)	(7,411)	(9,527)	(2,116)
Grants	(2,490)	(2,455)	(35)	(3,328)	(3,748)	(421)
Sub Total	(8,986)	(7,596)	(1,390)	(10,738)	(13,275)	(2,537)
FORCE TOTAL	149,410	154,392	(4,982)	205,681	205,429	(252)



GLW105											
C3 - Capital Report 2015/16 Month 9 December											
Code	Scheme	Total 15-16 Budget	Actual Spend YTD Apr-15-Dec-15	O/S Orders	Actual Spend YTD plus O/S Orders	Bal of Year Forecast Jan-16-Mar-16	Full Year Forecast	Forecast to Budget Variance	Estimated Scheme Slippage into 2016/17	% Spend	RAG
ICT Infrastructure Renewal / Business Continuity											
6021	Hardware Refresh	306,357	170,100	40	170,140	78,131	248,231	(58,126)	0	70.27	
6022	Laptop Replacement Programme	0	11,272	0	11,272	0	11,272	11,272	0		
6024	Networks / Cabling	75,000	0	3,796	3,796	3,796	3,796	(71,204)	(71,204)	0.00	
6025	IP Phones	0	2,308	8,300	10,608	8,300	10,608	10,608	0		
6026	IT Peripherals - Printers	0	28,597	3,719	32,316	3,719	32,316	32,316	0		
6027	HOMA	666,800	666,480	300	666,780	300	666,780	(20)	0	99.95	
6055	ICT Improvements	0	3,000	930	3,930	930	3,930	3,930	0		
6086	Web Proxy Renewal	57,000	0	0	0	0	0	(57,000)	(57,000)	0.00	
6087	DMZ Link	50,000	0	0	0	0	0	(50,000)	(50,000)	0.00	
6088	Wi Fi Upgrades	50,000	0	0	0	50,000	50,000	0	0	0.00	
Sub-Total		1,205,157	881,757	17,085	898,842	145,176	1,026,933	(178,224)	(178,204)	73.17	
Specific ICT Capital Schemes											
6414	Information Architecture	207,500	49,697	0	49,697	157,803	207,500	0	0	23.95	
6415	Virtual Desktop Infrastructure	223,302	15,150	197,562	212,712	208,152	223,302	0	0	6.78	
6416	Apex application Migration	0	4,636	0	4,636	0	4,636	4,636	0		
6417	Checkpoint Firewall	140,346	42,657	0	42,657	97,689	140,346	0	0	30.39	
6425	Windows 2003 Refresh (Collaboration)	451,000	0	11,859	11,859	451,000	451,000	0	0	0.00	
6426	Public Services Network Upgrade (Collaboration)	181,000	0	0	0	181,000	181,000	0	0	0.00	
6427	Gazetteer	0	0	0	0	0	0	0	0		
6428	IL4 Refresh (Collaboration)	68,000	0	0	0	68,000	68,000	0	0	0.00	
6429	ICCS (Collaboration)	45,000	0	0	0	0	0	(45,000)	(45,000)	0.00	
6431	Shared Data Warehouse (Collaboration)	225,000	0	0	0	0	0	(225,000)	(225,000)	0.00	
6435	Monitoring of Applications (Joint Scheme)	181,000	0	0	0	0	0	(181,000)	(181,000)	0.00	
6436	New Desktop Project (Joint Scheme)	723,000	2,713	0	2,713	720,287	723,000	0	0	0.38	
Sub-Total		2,445,148	114,853	209,421	324,274	1,883,931	1,998,784	(446,364)	(451,000)		
Fleet Annual Replacement Schemes											
6201	Vehicle Replacement	2,193,042	1,852,787	519,364	2,372,151	519,364	2,372,151	179,109	0	84.48	
Sub-Total		2,193,042	1,852,787	519,364	2,372,151	519,364	2,372,151	179,109	0		
Specific Capital Schemes											
6390	Divisional Estates' Strategy	628,434	141,193	81,331	222,524	419,241	560,434	(68,000)	(68,000)	22.47	
6405	Police National Database	27,668	0	0	0	27,668	27,668	0	0	0.00	
6410	Reigate Custody Refurbishment	0	0	0	0	0	0	0	0		
6424	Reigate Parking Improvements	0	0	0	0	0	0	0	0		
6430	Air Conditioning	450,000	0	55,000	55,000	130,000	130,000	(320,000)	(320,000)	0.00	
6437	POLIT and DFT Relocation	640,000	22,947	56,110	79,057	617,053	640,000	0	0	3.59	July
6438	Former Section House Scheme	176,000	0	0	0	150,000	150,000	(26,000)	(26,000)	0.00	July
Sub-Total		1,922,102	164,140	192,441	356,581	1,343,962	1,508,102	(414,000)	(414,000)		
Specific Capital Schemes - Operations											
6321	ANPR Countywide - Fixed Sites	3,274	4,205	3,920	8,125	3,920	8,125	4,851	0	128.44	
6440	Elmbridge ANPR Grant	20,000	0	0	0	20,000	20,000	0	0	0.00	Oct
6442	ANPR	207,000	0	0	0	0	207,000	0	0	0.00	Dec
Sub-Total		230,274	4,205	3,920	8,125	23,920	235,125	4,851	0		
Specific Capital Schemes - Local Policing											
6364	Mobile Data Terminals	1,158,500	160,478	69,483	229,961	798,022	958,500	(200,000)	0	13.85	
6371	Enabling Neighbourhood Policing Bases	0	0	0	0	0	0	0	0		
6378	Digital Audio Interviewing (Joint Scheme) - Phase 1	590,647	478,533	11,554	490,087	92,114	570,647	(20,000)	0	81.02	
6397	E-Business TO BE CLOSED (Refer to scheme 6434)	0	(661)	0	(661)	0	(661)	(661)	0		
6411	ICAD Upgrade	82,114	46,443	0	46,443	35,671	82,114	0	0	56.56	
6412	CHC Voice Recording	98,000	0	98,982	98,982	98,982	98,982	982	0	0.00	
6420	Property Centralisation - Chertsey	6,473	6,473	0	6,473	0	6,473	0	0		
6423	Contact and Deployment Telephony (CC6)	555,312	426,056	70,618	496,674	129,256	555,312	0	0	76.72	
6434	Public Facing Digital Services	238,000	0	23,136	23,136	38,000	38,000	(200,000)	0	0.00	
6441	Body Worn Video	615,000	0	0	0	615,000	615,000	0	0	0.00	Dec
Sub-Total		3,344,046	1,117,322	273,773	1,391,095	1,807,045	2,924,367	(419,679)	0		
Specific Capital Schemes - Specialist Crime											
6419	Apollo Infrastructure	25,000	4,380	0	4,380	0	4,380	(20,620)	(22,810)	17.52	
6421	Cyber Crime	0	0	0	0	0	0	0	0		
6422	iBASE	0	0	0	0	0	0	0	0		
6433	CAID (Joint Scheme)	52,000	0	0	0	52,000	52,000	0	0	0.00	
6439	Intelligence and Tasking Review	50,000	4,836	24,576	29,412	45,164	50,000	0	0	9.67	July
6443	HTCU & POLIT Infrastructure Remediation	300,000	0	0	0	300,000	300,000	0	0	0.00	Aug
Sub-Total		427,000	9,216	24,576	33,792	397,164	406,380	(20,620)	(22,810)		
Specific Capital Schemes											
6432	ERP Enterprise Resource PLanning (Collaboration)	1,800,000	0	0	0	0	0	(1,800,000)	(1,800,000)	0.00	
Sub-Total		1,800,000	0	0	0	0	0	(1,800,000)	(1,800,000)		
Total Schemes		13,566,769	4,144,280	1,240,580	5,384,860	6,120,562	10,471,842	(3,094,927)	(2,866,014)		
6301	Unallocated - Budget Only	167,623	0	0	0	167,623	167,623	0	0		
Overall Total		13,734,392	4,144,280	1,240,580	5,384,860	6,288,185	10,639,465	(3,094,927)	(2,866,014)		

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