

SURREY POLICE AND CRIME PANEL**OFFICE OF THE POLICE AND CRIME COMMISSIONER
MONTH SIX FINANCIAL UPDATE 2020/21 AND ESTIMATE FOR
YEAR END OUTTURN****24 NOVEMBER 2020**

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SUMMARY:

The purpose of this report is to inform the Police & Crime Panel of the OPCC's financial performance at Month 6 for the 2020/21 financial year together with an estimate of the year end outturn against budget.

1. Introduction

In the first six months of the year spending is generally in line with the budget with the exception of some grants which have been paid for up front but are funded over the year.

With regard to the estimated year end outturn I am pleased to report that it is anticipated that there will be a small underspend of £7,958. This represents 0.3% of the total OPCC budget.

2. Individual Significant Budget Variances

There are only two significant variances to report at the 6th month point. The first relates to the timing of payment of grants to voluntary bodies and the receipt of grant monies from the Government. The second relates to £305k of the special COVID grants I made to voluntary bodies which is going to be funded from reserves in the second half of the year.

There are no major variances predicted for the end of the year.

See Appendix A – Budget and Costs to 30th September 2020

RECOMMENDATIONS

The Police & Crime Panel is invited to comment and note the financial performance of the Office of the Police & Crime Commissioner for Surrey for the nine-month period ending 30th September 2020

David Munro, Police & Crime Commissioner for Surrey

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APPENDIX A – Budget and Costs to 30th September 2020

Team	Subjective	Year to Date			Full Year		
		Actual	Budget	Variance	Forecast	Budget	Variance
PCC Costs	Police Staff Pay	45,913	44,376	1,537	91,825	88,750	3,075
	Training Costs		1,002	(1,002)	1,429	2,000	(571)
	Transport Related Expenditure	297	2,550	(2,253)	3,585	5,100	(1,515)
	Supplies & Services	12	426	(414)	543	850	(307)
	Income & Expense	46,222	48,354	(2,132)	97,381	96,700	681
OPCC Staff, Office and Advisory Costs	Police Staff Pay	385,263	382,146	3,117	762,039	764,310	(2,271)
	Other Employee Expenses		1,770	(1,770)	2,942	3,530	(588)
	Training Costs	(61)	10,128	(10,189)	9,406	20,260	(10,854)
	Premises Related Expenditure	23,745	26,754	(3,009)	52,738	53,490	(752)
	Transport Related Expenditure	4,250	7,626	(3,376)	12,444	15,230	(2,786)
	Supplies & Services	135,266	119,262	16,004	253,669	238,480	15,189
	Income & Expense	548,463	547,686	777	1,093,238	1,095,300	(2,062)
Victim Services	Police Staff Pay	53,217	52,068	1,149	127,863	104,130	23,733
	Training Costs		924	(924)	1,533	1,840	(307)
	Transport Related Expenditure	1,183	2,016	(833)	2,433	4,020	(1,587)
	Supplies & Services	337,505	324	337,181	337,836	640	337,196
	Grants Paid to outside bodies	1,281,305	642,102	639,203	1,281,305	1,284,210	(2,905)
	Government grant	(1,032,976)	(684,570)	(348,406)	(1,728,459)	(1,369,137)	(359,322)
	Income & Expense	640,234	12,864	627,370	22,512	25,703	(3,191)
Community Safety Fund	Supplies & Services	607,115	400,002	207,113	799,615	800,000	(386)
	Income & Expense	607,115	400,002	207,113	799,615	800,000	(386)
ICV Sundry Costs	Training Costs		1,050	(1,050)	1,586	2,100	(514)
	Premises Related Expenditure	66	750	(684)	1,696	1,500	196
	Supplies & Services	467	2,298	(1,831)	2,759	4,600	(1,841)
	Income & Expense	533	4,098	(3,565)	6,041	8,200	(2,159)
Communications	Training Costs		498	(498)	857	1,000	(143)
	Premises Related Expenditure	(944)		(944)	(944)		(944)
	Supplies & Services	5,258	12,000	(6,742)	25,145	24,000	1,145
	Income & Expense	4,314	12,498	(8,184)	25,059	25,000	59
Audit Committee	Committee allowances	2,867	2,892	(25)	5,740	5,780	(40)
	Training Costs		510	(510)	1,020	1,020	-
	Transport Related Expenditure		258	(258)	250	510	(260)
	Supplies & Services		426	(426)	250	850	(600)
	Income & Expense	2,867	4,086	(1,219)	7,260	8,160	(900)
Covid 19 grants	Supplies & Services	305,786	45,000	260,786	590,000	90,000	500,000
	Transfers to Reserves			-	(500,000)		(500,000)
	Income & Expense	305,786	45,000	260,786	90,000	90,000	(0)
Overall Total PCC		2,155,533	1,074,588	1,080,945	2,141,105	2,149,063	(7,958)

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