

SURREY POLICE AND CRIME PANEL**OFFICE OF THE POLICE AND CRIME COMMISSIONER 2017/18 END of YEAR
FINANCIAL REPORT****28th June 2018****SUMMARY:**

The purpose of this report is to inform the Police & Crime Panel of the OPCC's year-end financial out-turn for the 2017/18 financial year. The report compares the expenditure incurred and income received by the Office of the Police & Crime Commissioner, against the financial budget approved by me in January 2017.

1. Introduction

I am pleased to record that careful management of the OPCC 2017/18 revenue budget resulted in a year-end underspend of a £100.1 thousand saving against the budget that was set in January 2017 and that this saving has been offset against the overspend on the total Police Force budget.

2, Individual Significant Budget Variances

A). Police & Crime Commissioner – Underspent by £6.6 thousand primarily from a combination of savings on conference fees, training, plus travel and subsistence.

B). Assistant Police & Crime Commissioner - A saving of £4.6 thousand has also arisen on this budget through reduced spending against the conference fees, training and travel and subsistence budgets.

C). Staff Budget – A saving of £44.1 thousand has been made on the Staff Budget from a combination of employer pension contributions, vacant post savings, travel and subsistence savings and a small saving on training.

D). PCC Roles – Savings on three budgets, Communications £10.6 thousand, Consultation £17.7 thousand and Consultancy £17.7 thousand are primarily responsible for this budget heading delivering a £46.9 underspend at the end of the financial year.

E). Memberships – An underspend of just under £5 thousand pounds arose on this budget as a result of Association of Police & Crime Commissioners making a reduced charge for the year.

F). Office Running Costs – Were underspent by £8.2 thousand at the year-end, primarily because the Recruitment budget did not need to be utilised during the year £4.1 thousand and economies were made in the purchase and repair of Furniture and Equipment £2.6 thousand.

G). Audit Costs – Internal Audit Costs were overspent by £40.6 thousand as a result of the need to commission a special audit into the Financial Forecasting arrangements put in place by the joint Surrey/Sussex Finance Function. Part of this overspend was offset by the savings of £23.8 thousand that accrued from reductions in the External Audit Fee thereby producing a total overspend on this budget of £11.8

thousand.

H). Victim Services – Is grant funded by the Ministry of Justice and expenditure usually matches the level of income received each year. However, as a result of efficiencies achieved elsewhere within the OPCC budget I authorised this budget to overspend so that additional support could be provided to Surrey victims.

The detail of spending against individual budgets is shown at Appendix A to this report.

RECOMMENDATIONS

The Police & Crime Panel is invited to note and comment on the financial performance of the Office of the Police & Crime Commissioner for Surrey for the 2017/18 financial year.

David Munro Police & Crime Commissioner

6th June 2018

EQUALITIES & DIVERSITY IMPLICATIONS:

None arising.

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