SURREY POLICE AND CRIME PANEL

OFFICE OF THE POLICE AND CRIME COMMISSIONER FINANCIAL REPORT FOR MONTH 8 FINANCIAL YEAR 2020/21

5 February 2021

SUMMARY:

The purpose of this report is to inform the Police & Crime Panel of the OPCC's financial performance against budget up to the 30 November 2020. The report compares the budget for the year, as approved by the PCC in February 2020, against actual expenditure incurred.

1. Introduction

At the moment, generally speaking, spend so far is in line with the budget. Although there are a number of variances, which are discussed below, it is anticipated that at the end of the year the OPCC will come in just under or very close to budget. I am therefore anticipating no implications arising from this year's budget impacting on the budget for 2021/22.

2. Comments on Individual Budget Variances

A). PCC and Staff Costs – Given November is 2/3rds of the year the expenditure for both these areas overall is on track. Savings have been achieved in travel, conferences and training due to most things taking place on line. However this has been offset by the need to provide staff with additional phones and higher than expected pension contributions.

B). PCC Roles – A number of areas here are likely to result in an underspend. The Cadet Force funding is now picked up by the force, although some of this may be needed to pay for Police Federation subscriptions for Special Constables. Due to Covid no halls have been hired and fortunately I have not had to spend anything on Chief Officer recruitment this year however consultancy, mainly for Building the Future, has not been billed yet. That said I am working with my staff to see whether there are other areas that a potential underspend could be used i.e. Further supporting victim services and ensuring our website is compliant with new accessibility legislation.

C). Memberships – Most membership payments have to be paid at the beginning of the financial-year, but by the end of the year this budget will be in balance.

D). Office Running Costs – Overall these are on budget. Whilst there have been savings in areas such as photocopying, due to staff being out of the office, this has been offset in part by the need to purchase additional IT equipment such as laptops.

F). Audit Costs – This has not all been billed yet but is expected to be on budget.

G). Victim Services and Community Safety– These costs relate to services commissioned by my office. Community Safety Grants are funded from the overall force resources whereas victim services are funded directly by the Ministry of Justice. In addition the MOJ gave an additional grant to provide bodies we work with access to additional funding to support them through Covid and I topped this up with up to £500k of my own funding from reserves. At the moment it appears that these budgets are overspent but this is mainly due to the fact that not all of the MOJ main grant has been received. I anticipate that expenditure will match the budget at the year end.

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

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 eight-month period ending 30 November 2020.

David Munro Police & Crime Commissioner 5 February 2021

EQUALITIES & DIVERSITY IMPLICATIONS:

None arising.

Lead Officer: Kelvin Menon, OPCC - Treasurer & Chief Finance Officer

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E-mail:	Kelvin.menon@surrey.pnn.police.uk
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APPENDIX A

OPCC EXPENDITURE AGAINST BUDGET AS AT 30 NOVEMBER 2020

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