

POLICE AND CRIME COMMISSIONER (PCC) FOR LINCOLNSHIRE
REQUEST FOR DECISION

REF: 08/2022

DATE: 3 February 2022

SUBJECT		REVISIONS TO THE REVENUE BUDGET 2021/22, REVISIONS TO THE 2021/22 APPROVED CAPITAL PROGRAMME AND ALLOCATION OF RESERVES
REPORT BY	FORCE CHIEF FINANCE OFFICER	
CONTACT OFFICER	SHARON CLARK, FORCE CHIEF FINANCE OFFICER TEL: 01522 947468	
EXECUTIVE SUMMARY AND PURPOSE OF REPORT		
This report proposes changes to the Revenue Budget for 2021/22 and the approved Capital Programme 2021/22. It also proposes changes to the Earmarked Reserves.		
RECOMMENDATIONS	<ol style="list-style-type: none"><i>1. That approval is given to the proposed changes to the Revenue Budget for 2021/22 as summarised in paragraphs 9 and 11.</i><i>2. That approval is given to the proposed changes to the Earmarked Reserves as summarised in paragraph 20.</i><i>3. That approval is given to the proposed changes of the Capital Programme 2021/22 as summarised in paragraph 27.</i>	

POLICE AND CRIME COMMISSIONER FOR LINCOLNSHIRE

I hereby approve the recommendations having considered the content of this report.

Signature:



Date: 3 February 2022

A. NON-CONFIDENTIAL FACTS AND ADVICE TO THE PCC

A1. INTRODUCTION AND BACKGROUND

1. This report sets out the changes that are required to the Revenue Budget 2021/22 and the Capital Programme 2021/22 and of its financing. This report also looks to make changes to the Earmarked reserves.

A2. REVENUE BUDGET 2021/22 CHANGES

2. The following are proposals for the allocation of the Police Uplift Programme (PUP) budget.

PUP Expenditure

3. For identified PUP expenditure, it is proposed that £457.8k is transferred from the PUP funding budget in 2021/22, with a further £270.4k earmarked for future years, as summarised in the following table:

Budget Department/Area	Paragraph	21/22 £'000	22/23 £'000	23/24 £'000
Roads Policing Unit	4	158.6	261.4	-
New Recruits	5	275.0	4.5	4.5
CSIs	6	7.2	-	-
PVP (POLIT)	7	8.0	-	-
Rural Crime Action Team	8	9.0	-	-
Total		457.8	265.9	4.5

Roads Policing Unit

4. This is funding for vehicles, including 3 cars in 21/22 and in 22/23, ANPR, equipment and training.

New Recruits

5. This is further funding for hotel accommodation, 60 uniforms with body worn video and for IT requirements to cover the Autumn 21 cohorts.

CSI's

6. This is funding for some personal equipment.

Protecting Vulnerable Persons (PVP) (Paedophile Online Investigation Team (POLIT))

7. This is funding for IT equipment.

Rural Crime Action Team Uplift

8. Funding is required for vehicles and IT equipment. This decision report includes funding for laptops and screens for 9 officers. An initial request has been made for 4 4x4 vehicles but this will be added to a future decision when all the details are confirmed. The vehicles haven't been ordered yet and the budget will be required in 2022/23.

9. The following table summarises the proposed revenue adjustments:

PUP Funding Allocation	Amount £000	Transfer to Budget
Roads Policing Unit	158.6	£45k Central Ops, £94k DRF – Fleet, £20k ICT M&M
New Recruits	275.0	£150k L&D M&M, £48k ICT M&M, £47k ICT M&M, £30k Stores
CSI's	7.2	Crime Command
PVP (POLIT)	8.0	ICT M&M
Rural Crime Action Team	9.0	ICT M&M
Total	457.8	

HQ Armoury Funding

10. It is proposed that £75.3k is allocated from the Contingency budget to the Capital Financing budget, for essential upgrades of the HQ armoury.
11. The following table summarises the proposed revenue adjustments:

Transfer from Budget	Amount £000	Transfer to Budget
Contingency	75.3	Capital Financing

A3. TRANSFER TO/(FROM) RESERVES

12. The following is a proposal for the earmarking and drawdown of reserves.

Capital Financing Underspend

13. It is proposed that £934k of the capital financing underspend is transferred to the capital financing reserve, in order to cover the delayed costs when they do arise. The underspend is from delays in the capital programme on projects such as Emergency Services Network, Command & Control, Vehicles and the ICT programme.

Police Officer Uplift

14. The budget allocation of £1.2m approved in the decision report during the summer of 2021, to fund the increase in Police Officers numbers, will not be required in full as meeting the targeted transferee numbers is not possible. The FTE variance between the original approved budget and the increased budget is 13. In order to meet the new target, approximately 40 transferees were required during the year with many included in the forecast for January 2022. The January number has been revised down to just 13 now which has a full year effect of 3 less FTE. Additional leavers in the year account for the further shortfall in numbers. It is therefore proposed that £285k is moved back to the Special Grant reserve.

East Coast Model

15. £460k allocated for the east coast model is now not needed, it is therefore proposed that £460k is allocated to the 2022/23 carry forward reserve.

Partner Agency Funding / ICT

16. The Partner Agency Funding Earmarked Reserve is funding received from the NHS (custody transformation) and LCJB. £16.0k has previously been drawdown from this reserve to ICT Monitored and Managed for running costs in respect to HSCN, access to detainee NHS medical information, into all custody suites. Only £8.0k is now

required for 2021/22, so it is proposed that £8.0k is transferred back to the Partner Agency Funding Reserve.

Level 1 Mobile Phone Staff Kit

17. It is proposed that £50.0k is allocated from the Special Grant reserve to the Capital Financing budget, for the Level 1 mobile phone staff kit.

Body Worn Video (BWV) Cameras

18. There is budget of £900k in the capital programme for body worn video cameras, which is currently being funded from general borrowing. There is a BWV earmarked reserve that contains £76k. It is therefore proposed that this £76k is released to part fund this capital spend and reduce the general borrowing accordingly.

Proceeds of Crime

19. An additional £290k Proceeds of Crime Act income is expected due to a large seizure and forfeiture of crypto-currency. It is therefore proposed that £290k is transferred to the Proceeds of Crime Act (POCA) Reserve.

20. The following table summarises the proposed transfers to/(from) reserves:

Revenue Budget	Amount £'000	Transfer to/(from) Reserve
Capital Financing	934.0	Capital Financing Reserve
Police Officer Uplift	285.0	Special Grant Reserve
East Coast Model	460.0	2022/23 Carry Forward Reserve
Partner Agency Funding / ICT	8.0	Partner Agency Funding Reserve
Level 1 Mobile Phone Staff Kit	(50.0)	Special Grant Reserve
Body Worn Video Cameras	(76.0)	Body Worn Video Reserve
POCA Income	290.0	POCA Reserve
Total	1,851.0	

A4. CAPITAL PROGRAMME 2021/22

21. The following is a proposal for a change to the 2021/22 capital programme.

Airwaves Refresh

22. It is proposed that £1,000k is added to the capital programme for the airwaves refresh project with funding from borrowing.

Digital Information Display Units

23. It is proposed that £115k is added to the 2021/22 capital programme for the digital information display units. These will be 10 free standing commercial grade outdoor displays at various coastal locations, displaying public information and education messaging to the general public. The funding is through direct revenue financing (DRF) from the Safer Streets grant.

HQ Armoury Funding

24. It is proposed that £75.3k is added to the 2021/22 capital programme for essential upgrades of the HQ armoury with funding from direct revenue financing from the capital financing budget.

- Level 1 Mobile Phone Staff Kit**
25. Associated processing machines and computers are required to support the level 1 mobile phone staffing, it is therefore proposed that £50k is added to the capital programme, with direct revenue financing funding from the Special Grant funding.
- National Probation Service (NPS) Skegness**
26. It is proposed that an additional £2.9k is added to the capital programme for acoustic works at Skegness, with reimbursement from the NPS.
27. The following table summarises the proposed adjustments to the 2021/22 capital programme:

Proposed Budget Changes	Amount £'000	Financed by
Airwaves Refresh	1,000	Borrowing - General
Digital Information Display Units	115.0	DRF – Safer Streets Fund
HQ Armoury	75.3	DRF – Capital Financing
Mobile Phone Staff IT	50.0	DRF – Special Grant Fund
NPS Skegness	2.9	NPS Reimbursement
Total	1,243.2	

A5. LINKS TO POLICE AND CRIME PLAN AND PCC'S STRATEGIES/PRIORITIES

The Revenue Budget changes are needed to ensure the budget will support the PCC's Strategies.

The Capital Programme assists in delivering the Asset Management Strategy, the ICT Strategy and the Business Transformation Programme.

B. FINANCIAL CONSIDERATIONS

Included within this report.

C. LEGAL AND HUMAN RIGHTS CONSIDERATIONS

The Scheme of Arrangements and Financial Regulations require changes to the Revenue Budget and Capital Programme to be approved by the PCC having consulted with the PCC's CFO.

D. PERSONNEL AND EQUALITIES ISSUES

There are none.

E. REVIEW ARRANGEMENTS

Monitoring of the revenue budget and capital programme is carried out monthly by the Resource Governance Meeting. The outturn position will be subject to External Audit review and will be reported as part of the formal Accounting Statements.

F. RISK MANAGEMENT

The Financial, Regulations provide a framework for the operation of Internal Control and give assurance on financial processes. The transactions within this report conform to those requirements.

Major capital schemes are controlled under the project methodology adopted by the Force with individual projects being controlled by a project board chaired by a senior officer of the Force. Other areas of the programme are monitored and controlled by the relevant service leads and the Commercial Partnership Team.

G. PUBLIC ACCESS TO INFORMATION

Information in this form along with any supporting material is subject to the Freedom of Information Act 2000 and other legislation. Part 1 of this form will be made available on the PCC’s website within one working day of approval. However, if release by that date would compromise the implementation of the decision being approved, publication may be deferred. An explanation for any deferment must be provided below, together with a date for publication.

<p>Is the publication of this form to be deferred? No</p> <p>If Yes, for what reason:</p> <p>Until what date:</p>
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Any facts, advice or recommendations that should not be made automatically available on request should not be included in Part 1 but on the separate Part 2 form.

<p>Is there a Part 2 form? No</p> <p>If Yes, for what reason:</p>
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ORIGINATING OFFICER DECLARATION

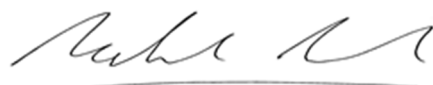
	Initials
<p>Originating Officer: CC’s Chief Finance Officer, recommends this proposal for the reasons outlined above.</p>	SC
<p>Financial advice: The PCC’s Chief Finance Officer has been consulted on this proposal.</p>	JF
<p>Monitoring Officer: The PCC’s Monitoring Officer has been consulted on this proposal.</p>	MB
<p>Chief Constable: The Chief Constable has been consulted on this proposal.</p>	CH

OFFICER APPROVAL

Chief Executive

I have been consulted about the proposal and confirm that financial, legal and equalities advice has been taken into account in the preparation of this report. Consultation outlined above has also taken place. I am satisfied that this is an appropriate request to be submitted to the Police and Crime Commissioner for Lincolnshire.

Signature:



Date: 3 February 2022