

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

REF: 018/2023

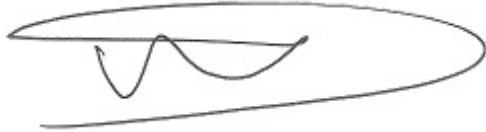
DATE: 30 June 2023

SUBJECT	REVISIONS TO THE REVENUE BUDGET 2023/24, ALLOCATIONS OF RESERVES, AND REVISIONS TO THE 2023/24 APPROVED CAPITAL PROGRAMME
REPORT BY	CHIEF FINANCE OFFICER AND DIRECTOR OF FINANCE & CORPORATE SERVICES (S151)
CONTACT OFFICER	CHIEF FINANCE OFFICER TEL: 01522 947222 DIRECTOR OF FINANCE & CORPORATE SERVICES (S151) TEL: 01522 947468
EXECUTIVE SUMMARY AND PURPOSE OF REPORT This report proposes changes to the Revenue Budget and Capital Programme for 2023/24 and requests authority to partially release certain Earmarked Reserves.	
RECOMMENDATIONS	The Police and Crime Commissioner is asked to: <i>1. That approval is given to the proposed changes to the Revenue Budget for 2023/24 as summarised in paragraph A2.</i> <i>2. That approval is given to the proposed changes to the Earmarked Reserves as summarised in paragraph A3.</i> <i>3. That approval is given to the proposed changes of the Capital Programme 2023/24 as summarised in paragraph A4.</i>

POLICE AND CRIME COMMISSIONER FOR LINCOLNSHIRE

I hereby approve the recommendation above, having considered the content of this report.

Signature:



Date: 30 June 2023

A. NON-CONFIDENTIAL FACTS AND ADVICE TO THE PCC

A1. INTRODUCTION AND BACKGROUND

1. This report sets out changes that are required to the Revenue Budget and Capital Programme 2023/24 and of its financing, and requests authority to partially release certain Earmarked Reserves.

A2. REVENUE BUDGET 2023/24 CHANGES

Niche

2. £1,356k is required to be transferred from the Police Staff budget to Niche, in respect of Lincolnshire Police staff working on the Niche Collaboration.

Counter-Terrorism Policing Grant Funding

3. Grant funding of £344k was notified post budget setting, this additional income will be included within Specific Grants with expenditure budgets created within Region, £255k and the Chief Constable's Contingency, £89k.

Homicide Prevention Funding

4. Grant funding of £123k was notified post budget setting, this additional income will be included within Specific Grants with an expenditure budget created within Partnerships.

Special Grant

5. Grant funding of £1,920k was notified post budget setting, this additional income will be included within Special Grants and transferred to the Revenue Budget Reserve reducing Reserves Budget Balancing.

A3. TRANSFER TO AND FROM RESERVES

6. Approval is requested for the release of the following funds from earmarked reserves.

Development & Partnership Working Reserve

7. An amount of £414k is required to be released from this reserve to cover several agreed commitments, including but not limited to £150k for Domestic Abuse Commissioning, £57k for a county wide review of CCTV and £50k for Commissioning pilots of rehabilitation services to support implementation of out of court disposals and conditional cautions. £270k of this is to be added to

Victim Services Expenditure, with the remaining £144k being added to PCC Executive.

Revenue Budget Support

8. It is proposed that £19.6k is released from the Revenue Budget Reserve and transferred to Partnerships for the Think Sharp project.

Bank Holiday Overtime

9. It is proposed that £250k is released from the Bank Holiday reserve to Police Officer Bank Holiday Overtime for the additional two bank holidays that fall within 2023/24.

A4. CAPITAL PROGRAMME 2023/2024

10. The Original Capital Programme of £10,838k including financing arrangements was approved by the PCC in February 2023. Newly identified carry forward, approved as part of the year end decision report of £2,581k has also been added to give a current programme value of £13,419k. However, the following adjustment is also required:

Upgrade of Road Safety Cameras

11. Budget and funding of £313k is required to be added to the in-year approved programme. This is to fund a digital average speed camera system, associated site installation and appropriate communications and maintenance provision. The cost of this project will be reimbursed by Lincolnshire County Council.

A3. LINKS TO POLICE AND CRIME PLAN AND PCC'S STRATEGIES/PRIORITIES

12. The Revenue Budget changes are needed to ensure the budget will support the PCC's Strategies.
13. The Capital Programme assists in delivering the Asset Management Strategy, the Digital, Data and Technology Strategy and the Business Transformation Programme.

B. FINANCIAL CONSIDERATIONS

Included within this report.

C. LEGAL AND HUMAN RIGHTS CONSIDERATIONS

[This should include the legal powers the PCC has for making the decision]

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

[This should include a copy of the Equality Impact Assessment, if required]

There are no direct personnel, equal opportunities or diversity issues arising from this report.

E. REVIEW ARRANGEMENTS

Monitoring of the revenue budget and capital programme is carried out monthly and quarterly respectively by the Police and Crime Strategic Board. 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.

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.

Is the publication of this form to be deferred? No

If Yes, for what reason: N/A

Until what date: N/A

Any facts/advice/recommendations that should not be made automatically available on request should not be included in Part 1 but instead on the separate part 2 form.

Is there a part 2 form? No

If Yes, for what reason:

DECLARATIONS

	Initial to confirm
Originating Officer: The CC's Director of Finance and Corporate Services recommends this proposal for the reasons outlined above	SC
Financial advice: The PCC's Chief Finance Officer recommends this proposal for the reasons outlined above	JF
Monitoring Officer: The PCC's Monitoring Officer has been consulted on this proposal	MB
Chief Constable: The Chief Constable has been consulted on this proposal	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: 29 June 2023