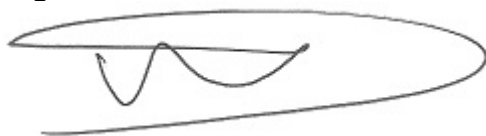


**POLICE AND CRIME COMMISSIONER (PCC) FOR LINCOLNSHIRE  
REQUEST FOR DECISION**

REF: 017/2023

DATE: 30 June 2023

<b>SUBJECT</b>	
<b>2022/23 ALLOCATIONS OF RESERVES AND YEAR END CAPITAL PROGRAMME CARRY FORWARD FROM 2022/23 TO 2023/24</b>	
<b>REPORT BY</b>	<b>CHIEF FINANCE OFFICER, POLICE AND CRIME COMMISSIONER AND DIRECTOR OF FINANCE &amp; CORPORATE SERVICES (S151)</b>
<b>CONTACT OFFICER</b>	<b>CHIEF FINANCE OFFICER TEL: 01522 947222 DIRECTOR OF FINANCE &amp; CORPORATE SERVICES (S151) TEL: 01522 947468</b>
<b>EXECUTIVE SUMMARY AND PURPOSE OF REPORT</b>	
This report proposes the final changes to the Capital Programme 2022/23 and year end Earmarked Reserve appropriation.	
<b>RECOMMENDATIONS</b>	<b>The Police and Crime Commissioner is asked to:</b>  <i>1. That approval is given to the proposed changes to the Earmarked Reserves in section A2;</i> <i>2. That approval is given to drawdown the reserves as set out in paragraph 3, in 2023/24 and the 2023/24 budget updated accordingly;</i> <i>3. That approval is given to the proposed changes of the Capital Programme 2022/23 as summarised section A3.</i>
<b>POLICE AND CRIME COMMISSIONER FOR LINCOLNSHIRE</b>	
I hereby approve the recommendation above, having considered the content of this report.	
<b>Signature:</b> 	<b>Date: 30 June 2023</b>

**A. NON-CONFIDENTIAL FACTS AND ADVICE TO THE PCC**

## **A1. INTRODUCTION AND BACKGROUND**

1. This report proposes changes to Earmarked Reserves and the final changes to the Capital Programme 2022/23 and of its financing.

## **A2. TRANSFER TO/(FROM) RESERVES**

2. There was a net underspend at the end of 2022/23 of £5.503m, proposed Earmarked Reserve adjustments are shown in Appendix A, column F. These are detailed in paragraphs 3 to 7 below;

### **TRANSFER TO RESERVES**

#### **Committed Expenditure**

3. £130k is ringfenced for committed expenditure not currently budgeted for in 2023/24. It is proposed that the following new Earmarked Reserves are setup in 2022/23, and approval is also sought to drawdown the reserves in 2023/24 and the budget updated accordingly.

	Amount 000s
Automation and IOM 18-25 Cohort	12
Supply of PPE	6
Culture	66
Vehicle equipment	30
CBRN Compliant Headsets	16
<b>Total</b>	<b>130</b>

#### **POCA**

4. £3k surplus budget to be transferred to the POCA reserve.

#### **PCC Regional Collaboration**

5. £8k underspend to be transferred to the PCC Regional Collaboration reserve.

#### **Revenue Budget Support**

6. £5.366m to be transferred to the Revenue Budget Support reserve to balance the budget in future years.

### **RELEASE OF RESERVES TO REVENUE**

#### **Mini Police**

7. £4k overspend on Mini Police to be covered by a drawdown from the Mini Police reserve.

## ADJUSTMENTS BETWEEN RESERVES

8. Earmarked Reserve balances have been reviewed, proposed adjustments between reserves are shown in Appendix A, column G.

### A3. CAPITAL PROGRAMME 2022/23

9. The following are proposals for changes to the 2022/23 capital programme.

#### Upgrade of Wi-Fi Ports

10. A budget increase of £50k is required to cover Wi-Fi Port capital expenditure, funded by Direct Revenue Financing. The funding for this is provided by the £50k drawdown in reserve contained within Decision Notice 27/2022, paragraph 35.

#### 2022/23 Capital Carry Forwards

11. The following table summarises the proposed carry forward requirements. These amounts are required in 2023/24 and are due to the timing differences of committed expenditure.

Capital Scheme	Carry Forward to 2023/24 £000
Electric Vehicle Charging Points	34
Security Improvements - Forcewide	60
Decarbonisation Programme	55
Gainsborough Windows	60
Vehicles	1,217
Equipment: Major Incident Room (FCR)	48
Equipment: Pegasus	51
Equipment: CBRN chemical equipment	35
Equipment: Drug Itemisers	50
ESMCP	55
DDaT: Specials Mobiles	60
DDaT: Replacement Devices	360
DDaT: DAMS	230
DDaT: LEADS Enquiries	60
DDaT: Facial Recognition	50
DDaT: Digital Worker Blue Prism	100
DDaT: Refresh of equipment	100
DDaT: GoodSAM including integrations	50
DDaT: LECN Firewalls	53
DDaT: LEADS Integration	120
DDaT: CCTV Integration	51
DDaT: NEP Integration	250
Command & Control	688
LRSP Camera Upgrades	100
PCC Website	45
<b>Total of projects</b>	<b>3,982</b>

**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**

14. 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 has been consulted on this proposal	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**



**Earmarked Reserves for Specific Projects/Activities**

A	B	C	D	E	F	G	H
Group / PCC	Balance at 01-Apr-22 £000	Transfers In 2022/23 £000	Transfers Out 2022/23 £000	Balance at 31-Mar-23 £000	Pending Decision Report (Earmarked Reserve Amounts) 2022/23 £000	Pending Decision Report (Earmarked Reserve Transfers) 2022/23 £000	Pending Decision Report Balance at 31-Mar-23 £000
<b>Budget Balancing Reserve</b>							
Revenue Budget Support	6,620	1,350		7,970	5,366	2,935	16,271
<b>Other Earmarked Reserves</b>							
Proceeds of Crime Act	314			314	3		317
Excellence in Police Finance	20			20			20
Development & Partnership Working	817		(184)	633			633
Partner Agency Funding	82			82			82
Performance & Productivity	949			949			949
NICHE	158			158		(158)	0
Capital Financing	2,100		(166)	1,934			1,934
Local Policing West (Football)	40			40		(40)	0
Domestic Abuse Grant	43			43			43
Bank Holiday	250			250			250
PCC Regional Collaboration	26			26	8		34
Mini Police	36			36	(4)		32
Crime Review Building Work	88			88		(88)	0
Violence & Vulnerability Fund	3,102			3,102		(742)	2,360
Equality & Diversity Team	419			419		(419)	0
Complaints Handling	20			20			20
ICT WIFI Installations	50		(50)	0			0
Transitional Costs	250			250		500	750
Inflationary Pressures	500			500		(500)	0
ICT minor equipment budget - new starters	100		(100)	0			0
ICT minor equipment budget - replacements	50		(50)	0			0
Commanders discretionary budgets	200		(200)	0			0
CC Contingency	400		(400)	0			0
Chief Constable Carry Forward	540		(431)	109		(109)	0
PCC & Joint Services Carry Forward	18			18			18
Non Recurrent Fixed Term Posts >21/22	481			481		(481)	0
PUP Grant & East Coast C/fwd	798			798		(798)	0
Automation and IOM 18-25 Cohort	0			0	12		12
Supply of PPE	0			0	6		6
Culture	0			0	66		66
Vehicle equipment	0			0	30		30
CBRN Compliant Headsets	0			0	16		16
<b>Total Lincolnshire Reserves</b>	<b>18,471</b>	<b>1,350</b>	<b>(1,581)</b>	<b>18,240</b>	<b>5,503</b>	<b>100</b>	<b>23,843</b>
Regional Reserve	435			435			435
<b>Total Reserves</b>	<b>18,908</b>	<b>1,350</b>	<b>(1,581)</b>	<b>18,675</b>	<b>5,503</b>	<b>100</b>	<b>24,278</b>

**Risk Based Reserves**

A	B	C	D	E	F	G	H
Group / PCC	Balance at 01-Apr-22 £000	Transfers In 2022/23 £000	Transfers Out 2022/23 £000	Balance at 31-Mar-23 £000	Pending Decision Report (Earmarked Reserve Amounts) 2022/23 £000	Pending Decision Report (Earmarked Reserve Transfers) 2022/23 £000	Pending Decision Report Balance at 31-Mar-23 £000
Ill Health Reserve	739		(252)	487			487
Staffing Reserve	100			100		(100)	0
Victims Major Incidents	269			269			269
National Police Air Support	230			230			230
Insurance	1,000			1,000			1,000
Major Incidents	1,850			1,850			1,850
<b>Total Reserves</b>	<b>4,188</b>	<b>0</b>	<b>(252)</b>	<b>3,936</b>	<b>0</b>	<b>(100)</b>	<b>3,836</b>