

For public release

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

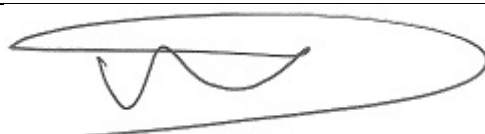
REF: 32/2023

DATE: 9 January 2024

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 proposes changes to the Earmarked Reserves.	
RECOMMENDATION	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: 9 January 2024**

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 Earmarked Reserves.

A2. REVENUE BUDGET 2023/24 CHANGES

MoJ Funding

2. Grant funding of £91k was notified post budget setting, this additional income will be included within Victim Services Grant with an expenditure budget created within Victims Commissioning.

National Uplift Funding

3. Grant funding of £240k for 10 additional officers in 2023/24 was notified post budget setting, this additional income will be included within National Uplift Funding reducing Reserves Budget Balancing.

Recurrent Funding Requirements

4. £209k to be transferred from Recurrent Funding Requirements to Digital, Data and Technology in respect to ERP Consultant Fees.

A3. TRANSFER TO AND FROM RESERVES

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

Performance & Productivity Reserve

It is proposed that £40k is released from the Performance and Productivity reserve to Digital, Data & Technology for Cesium.

Approval is requested for the transfer of funds to earmarked reserves.

Development & Partnership Working Reserve

Decision notice 018/2023 approved the release of £150k from the Development & Partnership Working reserve for Domestic Abuse Commissioning. In the event, this was not required and it is proposed that the transfer be reversed.

A4. CAPITAL PROGRAMME 2023/2024

The following change is proposed to the 2023/24 capital programme.

Upgrade of Road Safety Cameras

Budget and funding of £305k is required to be added to the in-year approved programme to fund digital average speed camera systems. All funding will be claimed back from Lincolnshire County Council through the Safety Camera Scheme and will therefore not have a financial impact on Lincolnshire Police.

A3. 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 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: 4 January 2024