

## Dorset Police and Crime Panel

### Police & Crime Plan Monitoring Report – Q1 2018/19

RAG Status	
This Period	Last Period



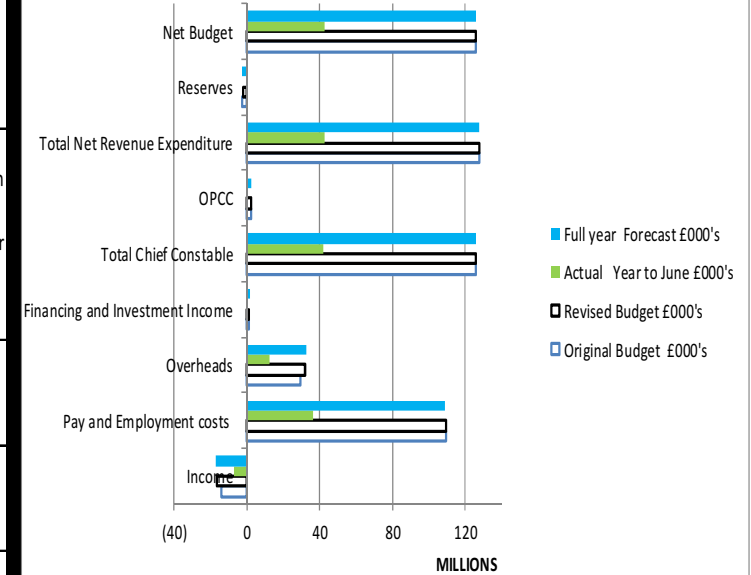
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#### NET REVENUE EXPENDITURE

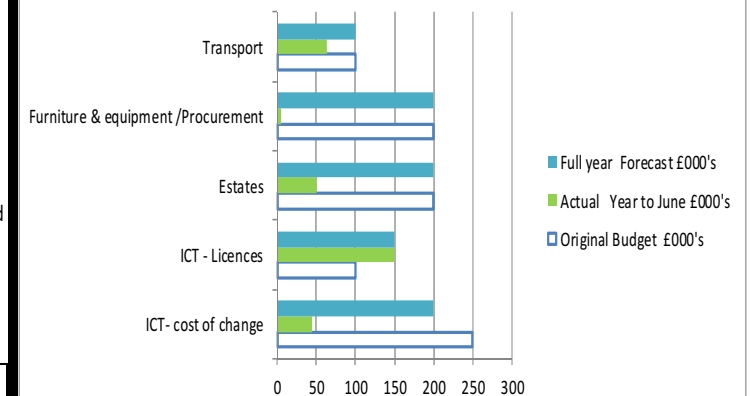
##### BUDGET V FORECAST 2018/19

2018/19	Original Budget	Revised Budget	Actual Year to June	Full year Forecast	Variance (fav) /adverse	comment
	£000's	£000's	£000's	£000's	£000's	
<b>Chief Constable</b>						
Income	(14,144)	(16,617)	(7,158)	(17,229)	(612)	Work is underway to bring the total forecast costs into balance with the budget. The higher forecast for overheads is spread across a number of areas, which are being reviewed in detail.
Pay and Employment costs	109,144	109,095	36,476	108,694	(401)	
Overheads	29,379	31,714	12,458	32,796	1,082	
Financing and Investment Income	1,199	1,362	527	1,464	102	
<b>Total Chief Constable</b>	<b>125,578</b>	<b>125,554</b>	<b>42,303</b>	<b>125,725</b>	<b>171</b>	
<b>OPCC</b>	<b>2,277</b>	<b>2,154</b>	<b>459</b>	<b>2,154</b>	<b>-</b>	
<b>Total Net Revenue Expenditure</b>	<b>127,855</b>	<b>127,708</b>	<b>42,762</b>	<b>127,879</b>	<b>171</b>	
Reserves	(2,339)	(2,193)	0	(2,364)	(171)	
<b>Net Budget</b>	<b>125,516</b>	<b>125,515</b>	<b>42,762</b>	<b>125,515</b>	<b>-</b>	



#### SAVINGS TARGETS

Savings	Original Budget	Actual Year to	Full year Forecast	comment
	£000's	£000's	£000's	
ICT- cost of change	250	45	200	Savings are being monitored monthly against targets. 37% of savings have been secured in Q1 and the forecast is that <10% has a medium risk of not being delivered in the year.
ICT - Licences	100	150	150	
Estates	200	50	200	
Furniture & equipment /Procurement	200	5	200	
Transport	100	64	100	
<b>Total</b>	<b>850</b>	<b>314</b>	<b>850</b>	



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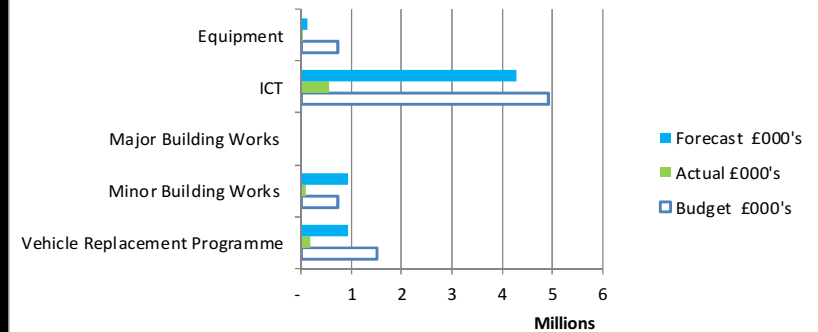
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#### CAPITAL EXPENDITURE AND CAPITAL FINANCING

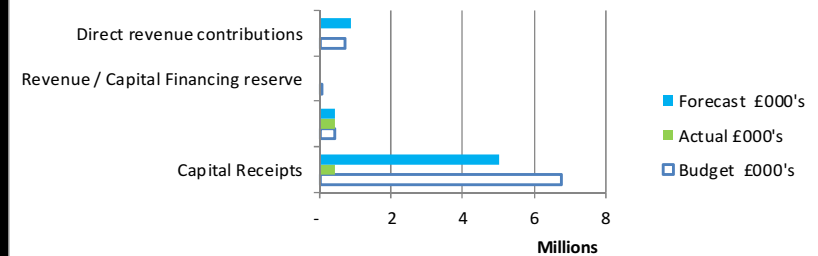
##### BUDGET V FORECAST 2018/19

2018/19	Budget	Actual	Forecast	Variance (Fav )/ Adverse
	£000's	£000's	£000's	£000's
<b>Opening Capital Financing Requirement</b>	<b>32,784</b>	<b>32,781</b>	<b>32,781</b>	<b>3</b>
<b>Capital Investment</b>				
Vehicle Replacement Programme	1,516	171	942	(574)
Minor Building Works	731	78	940	209
Major Building Works	-	-	-	-
ICT	4,931	546	4,290	(641)
Equipment	720	12	123	(597)
<b>Total Capital Investment Programme</b>	<b>7,898</b>	<b>807</b>	<b>6,295</b>	<b>(1,603)</b>



##### CAPITAL FINANCING

Sources of Finance	Budget	Actual	Forecast	Variance
	£000's	£000's	£000's	£000's
Capital Receipts	6,773	395	5,011	(1,762)
Government grants and other contributions	412	412	412	0
Revenue / Capital Financing reserve	4	-	-	(4)
Direct revenue contributions	709	-	872	163
	<b>7,898</b>	<b>807</b>	<b>6,295</b>	<b>(1,603)</b>
MRP	527	133	530	3
PFI repayments	1,906	477	1906	0
Statutory repayment of loans fund	120	30	120	0
<b>Closing Capital Financing Requirement</b>	<b>30,231</b>	<b>32,142</b>	<b>30,225</b>	<b>(6)</b>

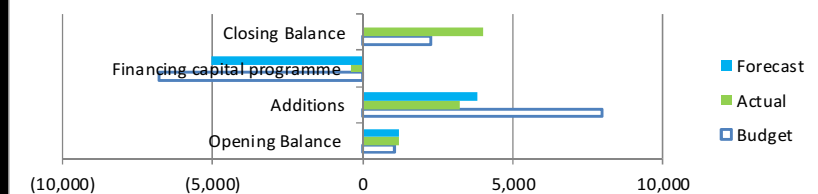


##### Explanation of Movements in year

Increase in the underlying need to borrow	-	-	-	-
Decrease in the underlying need to borrow	(2,553)	(639)	(2,556)	(3)
<b>Net Increase/-decrease in CFR</b>	<b>(2,553)</b>	<b>(639)</b>	<b>(2,556)</b>	<b>(3)</b>

##### CAPITAL RECEIPTS RESERVE

2018/19	Budget	Actual	Forecast	Variance
	£000's	£000's	£000's	£000's
<b>Capital Receipts Reserve</b>				
Opening Balance	1,058	1,211	1,211	(153)
Additions	7,980	3,215	3,800	4,180
Financing capital programme	(6,773)	(395)	(5,011)	(1,762)
<b>Closing Balance</b>	<b>2,265</b>	<b>4,031</b>	<b>0</b>	<b>2,265</b>



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#### USABLE RESERVES

#### BUDGET V FORECAST 2018/19

2018/19	Budget	Forecast	Variance	comment
	£000's	£000's	£000's	
<b>Closing Balance</b>				
Budget Management Fund	0	194	(194)	spend delayed to 2019/20
Capital Financing Reserve	0	203	(203)	2017/18 unused balance b/fwd
Major Operations Reserve	800	738	62	2017/18 utilisation higher than plan
Police and Crime Plan Reserve	0	857	(857)	utilisation will be across 2 remaining yrs
Revenue Support Fund	(1,040)	(1,040)	0	will be charged to General balances
Workforce Change Reserve	910	910	0	
<b>Total Earmarked Reserves</b>	<b>670</b>	<b>1,862</b>	<b>(1,192)</b>	
General Fund Balance	5,413	4,532	881	Opening balance lower (2017/18 outturn)
<b>Total Revenue Reserves</b>	<b>6,083</b>	<b>6,394</b>	<b>(311)</b>	
Capital Receipts Reserve	2,265	0	2,265	later forecast timing of receipts
<b>Total Usable Reserves</b>	<b>8,348</b>	<b>6,394</b>	<b>1,954</b>	

