



Making Suffolk a safer place to live, work, travel and invest

ORIGINATOR: PCC CFO

DECISION NUMBER: 18-2018

REASON FOR SUBMISSION: FOR DECISION

SUBMITTED TO: POLICE AND CRIME COMMISSIONER

SUBJECT: 2017-18 OUTTURN- CAPITAL SLIPPAGE FUNDING AND TRANSFERS TO AND FROM RESERVES

SUMMARY:

1. In order to comply with the requirement to publish the draft Statement of Accounts for the year ending 31 March 2018 by the due date of 31 May 2018, the Police and Crime Commissioner must approve the capital slippage funding and movement on reserves in order to incorporate these financial transactions in the draft Statement of Accounts.

RECOMMENDATION:

It is recommended that the PCC approves the capital slippage funding set out in Appendices C(i) and C(ii), and revenue reserve transfers set out in Appendix B.

APPROVAL BY: PCC

The recommendation set out above is agreed.

Signature

Tina Parnham

Date

*31st May
2018*

OFFICIAL

DETAIL OF THE SUBMISSION

1. KEY ISSUES FOR CONSIDERATION:

- 1.1 In order to comply with the requirement to publish the draft Statements of Accounts for the year ending 31 March 2018 by the due date of 31 May 2018, the Police and Crime Commissioner, Chief Constable, Chief Finance Officer and Chief Executive considered the 2017-18 outturn report on 23 May 2018 and its recommended capital slippage funding and movement on reserves.
- 1.2 The full revenue and capital outturn report 2017-18 will be considered at the Accountability and Performance Panel meeting on 21 June 2018.
- 1.3 For 2018-19, in addition to those items of expenditure funded from reserves in the Medium Term Financial Plan 2018-19 to 2021-22 (Decision Paper 1-2018), further funding for the Constabulary was approved by the Driver Offender Re-training Governance Board (DORG) on 29 March 2018 in respect of four casualty reduction team posts (£209k), and purchase of drug driver forensic wipes (£202k), with these costs being funded from the Safecam reserve on a non-recurring basis in 2018-19.

2. FINANCIAL IMPLICATIONS:

- 2.1 Details of the financial consequences in respect of the recommended capital slippage funding and revenue reserve transfers are set out in Appendices B, C(i) and C(ii).

3. OTHER IMPLICATIONS AND RISKS:

- 3.1 There are no other implications and risks associated with the recommendation.

ORIGINATOR CHECKLIST (MUST BE COMPLETED)	PLEASE STATE 'YES' OR 'NO'
Has legal advice been sought on this submission?	N/A
Has the PCC's Chief Finance Officer been consulted?	Yes- PCC CFO is originator of this report
Have equality, diversity and human rights implications been considered including equality analysis, as appropriate?	N/A
Have human resource implications been considered?	N/A
Is the recommendation consistent with the objectives in the Police and Crime Plan?	Yes
Has consultation been undertaken with people or agencies likely to be affected by the recommendation?	N/A
Has communications advice been sought on areas of likely media interest and how they might be managed?	N/A
Have all relevant ethical factors been taken into consideration in developing this submission?	N/A

APPROVAL TO SUBMIT TO THE DECISION-MAKER

Chief Executive

I am satisfied that relevant advice has been taken into account in the preparation of the report and that this is an appropriate request to be submitted to the PCC.

Signature:



Date **31 May 2018**

