

NORTHERN JOINT POLICE BOARD

29 January 2010

Agenda Item	
Report No	

Revenue monitoring as at end December 2009

Report by the Chief Constable

SUMMARY

To inform the Board of the Revenue expenditure position as at the end of December 2009.

BACKGROUND

As reported previously, the agency agreement with the Scottish Police Services Authority (SPSA) in respect of ICT costs came into operation as from 1 July 2009. All costs incurred prior to this date have now been refunded to the Force. There is still some minor expenditure being incurred, however, this is being monitored and will be refunded by the Scottish Government. As before, the statement presented today does not include these costs.

Direct Employee Expenses

At this point in time it is anticipated that there will be a £700k underspend in this area, due mainly due to vacancies not filled, and the balance of retirement and recruitment of police officers. Members are reminded however, that as an emergency service, this could change as a result of any significant operational incidents which would impact on overtime spend.

Indirect Employee Expenses

Whilst the funding for the backdating of the change in commutation factors has now been received, Pensions continues to be one of the more volatile areas of the budget. The anticipated overspend of £400k relates mainly to ill health retirements and officers transferring out of the pension scheme.

Premises

Due to weather conditions it is unlikely the planned works on Tower painting cannot be undertaken until 2010/11, resulting in a potential underspend of approximately £70k.

Transport

The overspend in Transport costs is largely due to an increase in repairs and maintenance of vehicles – a result of the ageing fleet, and increased transport costs. Increased travel costs as a result of significant operational incidents also contributes to this overspend.

Supplies and Services

The anticipated overspend in this area relates mainly to extra Airwave coverage and warranties, legal fees, and accommodation costs (as a result of major operational incidents).

Income

Income is expected to be approximately £580k over budget by the year end. This is largely due to income from seconded officers and increased Hill Top Sites rents. This over recovery takes account of a decrease in expected interest on revenue balances, as a result of the low interest rates.

<u>RECOMMENDATION</u>

The Board is invited to note the current revenue position.
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I Latimer
Chief Constable

18 January 2010

NORTHERN CONSTABULARY 2009/2010 REVENUE MONITORING

REVENUE MONITORING STATEMENT AS AT END DECEMBER 2009					
	Annual Budget £'000	Budget to Date £'000	Expenditure to Date £'000	Year End Estimate	Estimated YE Variance £'000
Direct Employee Expenses	43,138	32,064	31,205	42,458	(680)
Indirect Employee Expenses	11,996	8,237	8,764	12,436	440
Premises Related Expenditure	3,854	3,170	2,658	3,784	(70)
Transport Related Expenditure	1,848	1,280	1,419	1,938	90
Supplies & Services	3,790	2,577	2,882	4,040	250
Third Party Payments	24	16	11	24	0
Support Services	287	2	6	257	(30)
GROSS EXPENDITURE	64,936	47,346	46,945	64,937	0
Income	(5,752)	(4,551)	(5,415)	(6,325)	(573)
NET BUDGET	59,184	42,795	41,530	58,612	(573)

Board Approved Budget	59,360
Less Loan Charges	(1,836)
Add Additional Funding	1,551
Transfer from Reserves	109
Working Budget	59,184