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| <b>For Information / Consideration / Comment / Decision (delete as appropriate)</b> |  |
| <b>Public/Non Public*</b>   | <b>Public</b>  |
| <b>Report to:</b>   | <b>Strategic Resources and Performance Meeting</b>     |
| <b>Date of Meeting:</b>   | <b>16<sup>th</sup> November 2015</b>                   |
| <b>Report of:</b>   | <b>Gary Jones</b>                                      |
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| <b>Agenda Item:</b>   | <b>7</b>   |

\*If Non Public, please state under which category number from the guidance in the space provided.

## **Finance Performance & Insight Report**

### **1. Purpose of the Report**

- 1.1 The purpose of this report is to inform the Strategic Resources and Performance meeting of the key financial performance headlines for Nottinghamshire Police.

### **2. Recommendations**

- 2.1 It is recommended that the contents of the attached report at Appendix A are noted.

#### **2.3 Background**

The full year net revenue budget for 2015-16 is £191.200m. This is split Office of the Police and Crime Commissioner (OPCC) £4.725m and the Force Budget £186.475m.

### **3. Reasons for Recommendations**

- 3.1 To ensure that the OPCC is aware of the current budget performance in line with the Force priorities.

### **4. Summary of Key Points**

- 4.1 Expenditure to date to 30<sup>th</sup> September 2015 was £101.170m, which was £2.710m worse than budget.
- 4.2 Police officer pay to-date was £52.780m, which was £0.302m better than budget. This was largely due to savings on salaries, pensions and allowances. Overtime was £1.943m, which was £0.538m worse than budget largely due to various operations such as Drosometer, and Tiffany which have been offset by income and Melic. After adjusting for the operations offset by income, overtime was c£0.200m worse than budget.
- 4.3 Police staff pay to date was £25.794m, which was £0.674m worse than budget. This was largely due to the efficiency challenge included in the

budget and agency staff costs. Overtime was £0.386m which was £0.080m worse than budget.

- 4.4 Premises costs were £0.182m worse than budget, which is largely due to the efficiency challenge.
- 4.5 Transport costs were £0.322m worse than budget, which is largely due to the phasing of the fleet review efficiency and additional insurance costs, partly offset by the benefit of the current low fuel prices.
- 4.6 Comms & computing costs were £0.403m worse than budget which in part phasing and some externally funded costs which were unbudgeted but offset by income.
- 4.7 Clothing, uniform & laundry costs were £0.106m worse than budget which is largely due to redundant stock.
- 4.8 Delivering the Future (DtF) is the Force's programme to transform the Force with the aim of being the best performing force in England and Wales by doing things differently and building a sustainable policing model for the communities in Nottinghamshire, whilst addressing the financial challenges.
- 4.9 The efficiency achieved to date was £2.104m, which was £1.223m adverse. Details can be found in Appendix A.

## **5. Financial Implications and Budget Provision**

- 5.1 The financial information relating to this item is contained within Appendix A.

## **6. Human Resources Implications**

- 6.1 There are no immediate Human Resource implications arising from this report.

## **7. Equality Implications**

- 7.1 There are no equality implications arising from this report.

## **8. Risk Management**

- 8.1 Please see attached Appendix A.

## **9. Policy Implications and links to the Police and Crime Plan Priorities**

- 9.1 There are no policy implications arising from this report.

## **10. Changes in Legislation or other Legal Considerations**

- 10.1 There are no changes in legislation or other legal considerations that are relevant to this report.

## **11. Details of outcome of consultation**

11.1 The figures included in this report are presented to the Force Executive Board on a monthly basis.

## **12. Appendices**

12.1 Appendix A – FEB P&I report to September 2015