

For Information	
Public/Non Public*	Public
Report to:	Strategic Resources and Performance
Date of Meeting:	9th November 2017
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Agenda Item:	9

Finance Performance & Insight Report for 2017/18 as at September 2017

1. Purpose of the Report

- 1.1 The purpose of this report is to provide an update on the projected financial outturn position for revenue against the key financial performance headlines for Nottinghamshire Police as at 30th September 2017 (Period 6).

2. Recommendations

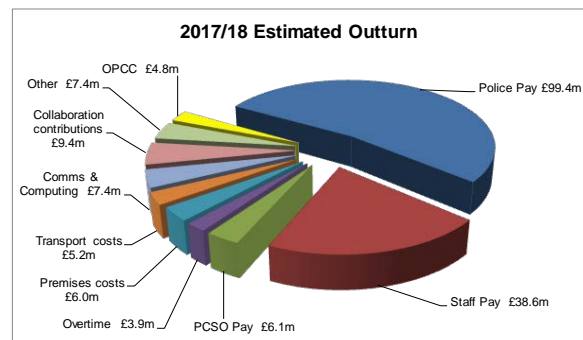
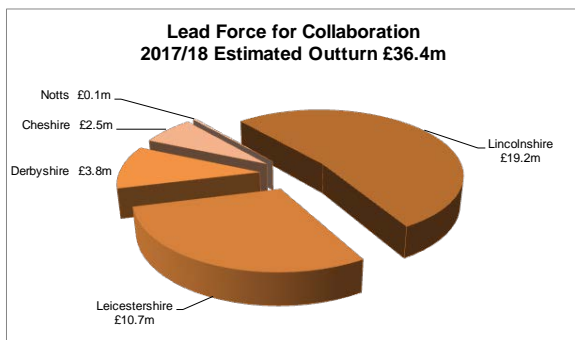
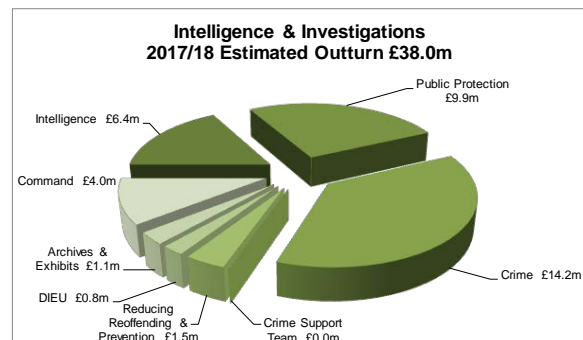
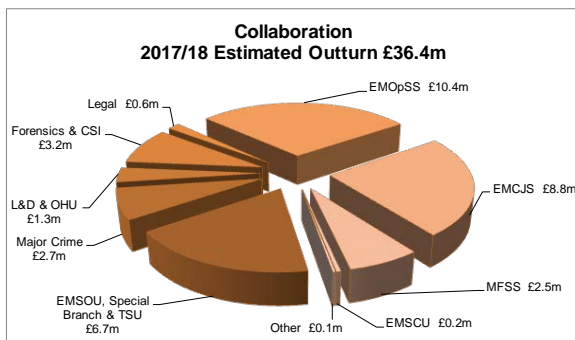
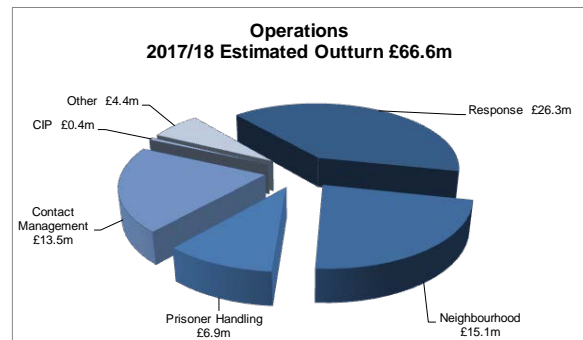
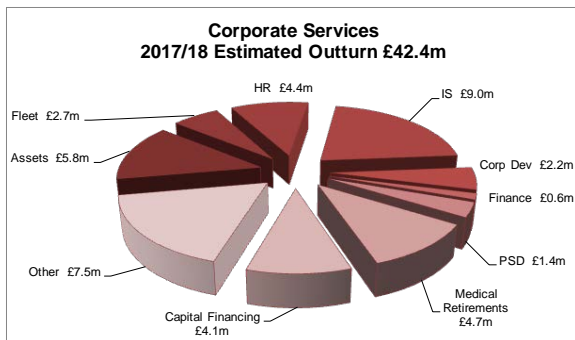
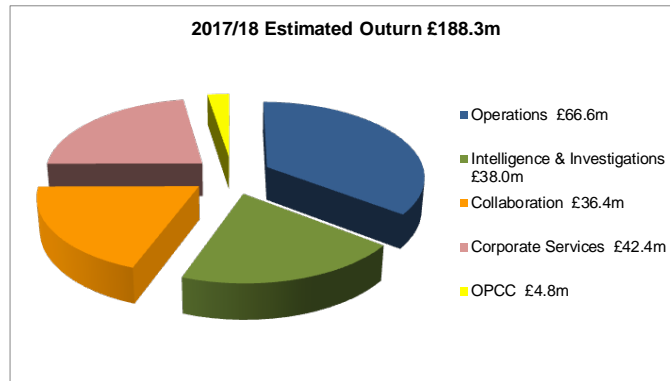
- 2.1 It is recommended that the contents of the attached report in Appendix A and virements approved under delegated arrangements cumulative to September are shown in Appendix B are noted.
- 2.2 Appendix C shows virements of less than £100k requiring Chief Constable approval. Appendix D contain those forecast movements which are greater than £100k requiring Chief Constable recommendation and OPCC approval.
- 2.3 Appendix E shows the capital virements to the gross value of £1,612k; slippage to the value of £3,120k; underspends of £124k; and potential overspends of £230k requiring OPCC approval.
- 2.4 **Background**

The full year net revenue budget for 2017/18 is £190,105k. This is split the Force Budget £185,347k and the Office of the Police and Crime Commissioner (OPCC) £4,758k.

During September, Finance in conjunction with the organisation has continued to review the year end position (Appendix A). At the end of September the projected year end outturn is:

Entity	Budget £'000	Forecast Outturn £'000	Variance to Budget £'000
Force	185,347	183,501	(1,846)
OPCC	4,758	4,758	-
	190,105	188,259	(1,846)

Analysis of the 2017/18 Estimated Outturn



3. Reasons for Recommendations

- 3.1 To update the Chief Officer Team and the Office of the PCC on the Force's budgetary position for 2017/18 and complies with good financial management and Financial Regulations.

4. Summary of Key Points

Revenue

- 4.1 The review during September of revenue expenditure is forecasting an under spend in the Force budget of £1,846k with a projected revenue spend of £183,501k; and an on budget position within the OPCC of £4,758k. Appendix A provides a more detailed position.

This under spend is predominately being delivered through transport costs, comms & computing, collaboration contributions and capital financing. Payroll savings on staff and PCSO's are offsetting the additional officer recruitment. The forecast, however, does not take into account any additional cost implications that could be incurred due to the recent Annual Departmental Assessments (ADA's), which will be monitored closely over the forthcoming months as they are evaluated.

It is assumed that any underspends within the OPCC during the year will be transferred to OPCC's Commissioning reserve.

The table below shows the projected Force (including externally funded and seconded officers/staff) variances against the 2017/18 budget as at the end of September:

Nottinghamshire Police Group Position Total:				
Budget Variance Analysis				
	Variance to Budget			Note
	£'000	£'000	£'000	
Pay & allowances				4.2
Police officer	1,618			
Staff	(1,080)			
PCSO	(568)			
			(31)	
Overtime				
Police officer	-			
Staff	-			
PCSO	-			
			-	
Other employee expenses		287		4.3
Medical retirements		295		4.4
		551		
Premises costs	(38)			4.5
Transport costs	(408)			4.6
Comms & computing	(513)			4.7
Clothing, uniform & laundry	128			4.8
Other supplies & services	38			4.9
Collaboration contributions	(374)			4.10
Capital financing	(400)			4.11
Other	13			4.12
			(1,554)	
Income		(844)		4.13
Force underspend		(1,846)		
OPCC		-		
Group underspend		(1,846)		

A year to date under spend of £10,217k against the cash flow forecast is shown in detail in Appendix A. These differences represent timing differences between the agreed estimated spend profile and latest provisions. Overall this difference has no impact in outturn over and above that reported in the above table.

The cash flow forecast is split £9,084k for the Force and £1,133k for the OPCC. The cash flow under spend is largely due to staff and PCSO payroll changes which has a net reduction in cost that has been reflected in the estimated outturn.

The year to date reduction in cash flow forecasting within the OPCC of £1,133k is due to the phasing of payments relating to the community safety grant, which is expected to reverse over the remainder of the financial year.

4.2 Pay & allowances

Police officer pay forecast for the year is £99,447k, which is a projected over spend of £1,618k against the original budget. This is based on the assumption of natural leavers at 4.5 FTE's per month, however the recent trend has seen an increase to 6.5 to 7 FTE's per. If this trend continues it may cause operational pressures. It has been assumed in the forecast that those officers reaching their 30 years' service will leave, unless otherwise advised by HR; and includes the revised officer recruitment profile of 162 FTE's between September and March. The forecast reflects £200k for the decision to increase the starting salary for new recruits and £575k for the additional 1% non-consolidated pay award. The forecast reflects a movement in externally funded and seconded officers of £139k which has been offset by income.

Police staff and PCSO pay combined forecast for the year is £44,716k, which is a projected under spend of £1,648k against the original budget and is a result of the decision to invest in front line officers as opposed to the original budget intentions to increase the number of PIO's to front line. This includes the additional PCSO cohorts compared to the original budget (7 FTE's joined in August and 36 FTE's are planned in two cohorts in October) and natural wastage to take into account leavers and also those who may transfer with continued officer recruitment.

The costs of additional PIO's to achieve an over establishment of 10 FTE's and the recruitment of graduate PIO's has been included at a cost of £593k. The forecast does not take into account any additional cost implications that could be incurred due to the recent Annual Departmental Assessments (ADA's), which will be monitored closely over the forthcoming months as they are evaluated. The forecast reflects a movement in externally funded and seconded staff of £511k which has been offset by income.

Included above is additional savings of £32k that have been realised through Bear Scotland payments which is forecasted at £337k against the original budget of £369k.

4.3 Other employee costs

Other employee costs forecast for the year is £1,961k, which is a projected over spend of £287k against the original budget. Virements to realign budgets account for £262k of this over spend and the remainder is largely due to training costs for Tasers; and kiosks within DIU.

4.4 Medical retirement

Medical retirement costs forecast for the year is £4,713k, which is a projected over spend of £295k against the original budget due to more officers than expected receiving an ill health / injury pension.

4.5 Premises costs

Premises costs forecast for the year is £5,952k, which is a projected under spend by £38k against the original budget. Virements to realign budgets account for £179k of the under spend; which has been partly offset by a charge from Gleeds for fees in respect of the proposed new build at FHQ which is not budgeted for.

4.6 Transport costs

Transport costs forecast for the year is £5,229k, which is a projected under spend by £408k against the original budget. Virements to realign budgets account for £255k of the under spend with the remainder due to the savings on fuel from lower petrol costs as a result of having a smaller number of petrol vehicles in the fleet; essential mileage where the budget had been set at 65p per mile and actual is now 45p; and reflecting year to date savings from Vensons for vehicle daily slot charges (DSAF) and pence per mile (PPM) charges.

4.7 Comms & Computing

Comms & computing forecast for the year is £7,434k, which is a projected under spend of £513k against the original budget. Virements to realign budgets account for £246k of the under spend with the remainder due to the savings kiosks licences funded from the Niche provision; savings on Holmes cloud where the budget included the full cost but it is now regional so we only pay a share; savings on Artemis; reduction in various network costs; and an amendment to an inflation assumption.

4.8 Clothing, uniform & laundry

Clothing, uniform & laundry forecast for the year is £611k, which is a projected over spend of £128k against the original budget. The over spend is due to the additional recruits.

4.9 Other Supplies & services

Other Supplies & services forecast for the year is £2,982k, which is a projected over spend of £38k against the original budget. Virements to realign budgets account for £742k of the over spend; these have been partly offset by reduced insurance contributions of £200k as a result after additional payments made in 2016/17, and the release of numerous other budget savings.

4.10 Collaboration contributions

Collaboration contributions forecast for the year is £9,423k, which is a projected under spend of £374k against the original budget. Virements to realign budgets account for £637k of the under spend, partly offset by additional contributions for Op Encore and charge for regional staff for the ESN project.

4.11 Capital financing

Capital financing forecast for the year is £4,131k, which is a projected under spend of £400k against the original budget. This saving is due to lower interest charges as a result of reduced borrowing; and a reduction in the Minimum Revenue Provision (MRP) as a result of the actual 2016/17 capital spend being lower than budgeted assumption, combined with reduced borrowing.

4.12 Other

Other costs forecast for the year is £6,038k, which is a projected over spend of £13k against the original budget. Virements to realign budgets account for £229k of the over spend; savings due to the release of budget relating to Tri-Force costs of £500k have been partly offset by increased forensics costs around electronic devices; shared staffing costs for strategic alliance; contribution to the police treatment centre; DIU internships; contribution towards a CP environmental health officer; and EMCJS command staff costs.

4.13 Income

Income forecast for the year is £12,995k, which is projected to be £844k above the original budget. Virements to realign budgets account for £50k of the additional income; along with £371k to offset payroll costs for seconded officers/staff and externally funded projects; the remainder is due to recharges of buildings (such as Arrow centre, Titan and Themis); recharge of expenses to CNPS; collaboration income; IS Transformation income; recharges to the City Council which previously had been an externally funded project; additional monies from insurance claims; and EMSCU framework income.

4.14 Efficiencies

The 2017/18 efficiency target in order to achieve a balanced budget is £1,250k as per the table below:

Efficiencies Target for 2017/18	
	£'000
Procurement	250
Medical Retirements	500
Tri-Force	200
Capital Financing	300
	<u>1,250</u>

Finance and the change team are constantly reviewing all efficiency projects with the organisation to identify any possible risks or opportunities to delivering the yearend target. Overall the total savings are expected to be achieved.

4.15 OPCC

The OPCC is projecting an on budget performance with an outturn of £4,758k. It is assumed that any under spend that may arise during the year will be transferred to the OPCC's Commissioning reserve at year end.

4.16 Capital

The capital budget for 2017/18 is £13,181k. This is made up of slippage from 2016/17 of £6,012k and new budget allocation of £7,169k. There are currently 70 'live' capital projects, 12 of which are work streams under the Information Services Tri-Force collaboration.

After taking into account slippage of £3,120k into future years the projected outturn for 2017/18 is £10,061k. However if the projected under/over spends contained in Appendix E are approved by the OPCC this would increase the outturn to £10,167k.

Tri-Force IT collaboration at £1,657k is the largest item within the £3,120k of slippage where Nottinghamshire is the accountable body on behalf of Nottinghamshire, Leicestershire and Northants. The specifics of this project are monitored directly by the OPCC's Chief Financial Officer.

As at the end of September spend to date was £1,451k, which is analysed within Appendix E.

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 – Revenue Report to September 2017
- 12.2 Appendix B – Virements approved under delegated arrangements
- 12.3 Appendix C – Forecast movements less than £100k
- 12.4 Appendix D – Forecast movements greater than £100k
- 12.5 Appendix E – 2017/18 Capital Projects as at September 2017

Appendix A

Nottinghamshire Police

Revenue Budget Monitoring as at September 2017



	2017/18 Approved Budget £'000	Virements £'000	Opportunities / Risks £'000	Seconded & EF Projects £'000	Revised Budget £'000	Year to Date Revised Budget £'000	2017/18 Expenditure £'000	Year to Date Variance £'000	Projected Over/ (Under)spend £'000	Movement £'000
Operations										
Uniformed Operations	51,156	(5)	1,599	-	52,750	25,360	25,127	(233)	1,594	296
Contact Management	12,873	(25)	658	-	13,506	6,353	6,507	154	633	130
Citizens in Policing	309	60	0	-	369	189	226	37	60	(199)
	64,338	31	2,257	-	66,626	31,902	31,859	(43)	2,288	227
Intelligence & Investigations	40,565	(92)	(2,459)	-	38,014	19,960	19,015	(945)	(2,551)	(722)
Collaboration - Operational										
EMOpSS	10,300	(86)	219	-	10,433	4,881	4,709	(172)	133	135
EMCJS	8,765	(11)	30	-	8,784	4,250	4,391	141	19	37
Forensics	2,565	(425)	9	-	2,149	1,142	398	(744)	(416)	-
CSI	1,125	(5)	(68)	-	1,052	558	523	(34)	(72)	19
Special Branch	759	-	211	-	970	378	412	35	211	199
Major Crime	2,588	(35)	120	-	2,673	1,263	1,210	(53)	85	3
EMSOU CID	2,888	-	30	-	2,918	1,444	100	(1,344)	30	(14)
TSU	615	-	(3)	-	612	294	38	(256)	(3)	(0)
EMSOU SOCU	2,306	-	(135)	-	2,171	1,147	990	(156)	(135)	(48)
	31,913	(562)	413	-	31,763	15,355	12,771	(2,583)	(149)	332
Corporate Services										
Assets	6,060	(149)	(148)	-	5,763	3,155	2,865	(289)	(297)	2
Fleet	2,913	(112)	(137)	-	2,663	1,398	646	(753)	(250)	(176)
Finance	727	-	(136)	-	592	366	270	(96)	(136)	7
Human Resources	4,266	165	(20)	-	4,411	2,244	2,330	86	145	(26)
Information Services	9,759	(235)	(510)	-	9,014	5,326	5,455	129	(745)	(206)
Corporate Development	2,659	20	(458)	-	2,221	1,369	1,141	(228)	(438)	(110)
Corporate Communications	703	-	(114)	-	589	358	284	(74)	(114)	(3)
Command	595	25	209	-	829	337	428	90	234	31
PSD	1,458	-	(12)	-	1,445	748	697	(51)	(12)	86
Procurement	701	120	(24)	-	797	450	294	(156)	96	(0)
Central Codes	12,798	601	(2,811)	-	10,588	7,599	4,273	(3,326)	(2,210)	76
Other	1,237	204	2,089	-	3,530	618	404	(215)	2,293	(549)
	43,875	638	(2,073)	-	42,441	23,969	19,086	(4,883)	(1,435)	(868)
Collaboration - Corporate Services										
MFSS	2,500	-	45	-	2,545	1,000	952	(48)	45	20
Learning & Development	781	(14)	5	-	773	-	19	19	(9)	0
EMSCU	173	-	(13)	-	160	173	169	(5)	(13)	133
Force Collaboration	143	(32)	0	-	110	-	(26)	(26)	(32)	-
Collaboration Contributions	-	-	(43)	-	(43)	-	(81)	(81)	(43)	-
IS Transformation	-	-	21	-	21	24	199	175	21	151
Legal	549	43	(0)	-	593	88	64	(24)	43	-
OHU	510	(12)	(0)	-	498	5	(8)	(13)	(12)	-
	4,656	(15)	16	-	4,657	1,290	1,289	(2)	1	304
Externally Funded	-	-	-	-	-	1,043	141	(901)	-	-
Seconded Officers	-	-	-	-	-	-	274	274	-	-
Force Total	185,347	(0)	(1,846)	-	183,501	93,518	84,435	(9,084)	(1,846)	(727)
OPCC	4,758	-	-	-	4,758	1,403	270	(1,133)	-	-
Group Position Total	190,105	(0)	(1,846)	-	188,259	94,921	84,704	(10,217)	(1,846)	(727)

Appendix A

Nottinghamshire Police Revenue Budget Monitoring as at September 2017



	2017/18 Approved Budget £'000	Virements £'000	Opportunities / Risks £'000	Seconded & EF Projects £'000	Revised Budget £'000	Year to Date Revised Budget £'000	2017/18 Expenditure £'000	Year to Date Variance £'000	Projected Over/ (Under)spend £'000	Movement £'000
Pay & Allowances										
Police Officer	97,829	(137)	1,894	(139)	99,447	49,028	48,720	(308)	1,618	(12)
Staff	39,698	(83)	(1,504)	507	38,619	19,980	19,024	(956)	(1,080)	844
PCSO	6,665	-	(572)	4	6,097	3,277	2,863	(414)	(568)	(25)
	144,193	(220)	(182)	371	144,162	72,286	70,608	(1,678)	(31)	806
Overtime										
Police Officer	3,213	-	-	-	3,213	1,404	2,366	962	-	(8)
Staff	611	-	-	-	611	267	359	92	-	-
PCSO	35	-	-	-	35	18	27	9	-	-
	3,859	-	-	-	3,859	1,689	2,752	1,063	-	(8)
Other Employee Expenses	1,675	262	25	-	1,961	777	1,040	262	287	(166)
Medical Retirements	4,418	234	61	-	4,713	2,042	2,270	228	295	61
	154,145	276	(96)	371	154,696	76,793	76,669	(124)	551	693
Premises costs	5,990	(179)	141	-	5,952	3,015	2,551	(464)	(38)	38
Transport costs	5,637	(255)	(153)	-	5,229	2,873	2,168	(705)	(408)	(132)
Comms & computing	7,947	(246)	(267)	-	7,434	4,402	4,826	424	(513)	(246)
Clothing, uniform & laundry	482	120	9	-	611	309	217	(92)	128	-
Other supplies & services	2,944	742	(704)	-	2,982	1,545	1,010	(534)	38	(442)
Collaboration contributions	9,797	(637)	263	-	9,423	3,460	1,274	(2,186)	(374)	45
Capital Financing	4,531	-	(400)	-	4,131	3,694	670	(3,024)	(400)	(200)
Other	6,025	229	(216)	-	6,038	2,710	2,032	(678)	13	(422)
	43,353	(226)	(1,328)	-	41,799	22,007	14,748	(7,259)	(1,554)	(1,359)
Total Expenditure	197,498	50	(1,424)	371	196,495	98,800	91,418	(7,383)	(1,003)	(666)
Income	(12,151)	(50)	(422)	(371)	(12,995)	(5,282)	(6,983)	(1,701)	(844)	(61)
Force	185,347	-	(1,846)	-	183,501	93,518	84,435	(9,084)	(1,846)	(727)
OPCC	4,758	-	-	-	4,758	1,403	270	(1,133)	-	-
Group Position Total	190,105	-	(1,846)	-	188,259	94,921	84,704	(10,217)	(1,846)	(727)

Appendix B

2017/18 Forecast Movements - Cumulative from April 2017

Virements

		£
Police Officer Pay		
AO110 Police Officer - Basic Pay	ACC Prior Recharge from Leicestershire	(98,139)
AO310 Police Officer - NI	ACC Prior Recharge from Leicestershire	(12,749)
AO380 Police Officer - Standard Employer's Pension Contribution	ACC Prior Recharge from Leicestershire	(23,768)
AO420 Police Officer - Rent Allowance	ACC Prior Recharge from Leicestershire	(2,304)
		(136,960)
Police Staff Pay		
AE110 Agency / Temp Staff	Vehicle recovery income moved to PP for Nicola Kidd costs	9,000
AS110 Police Staff - Basic Pay	Transfer of costs for P Eaton	(18,680)
AS690 Police Staff - Other Allowances	Transfer of costs for P Eaton	13,570
AS850 Other Indirectly Employed Non Officers	Strategic Alliance additional funds required	(86,642)
		(82,752)
Other Employee Costs		
AE320 External Training Courses	ETB 16-17 C/F Virement	100,000
AE320 External Training Courses	KIOSK Training one-off funded from Niche over budget	32,258
AE320 External Training Courses	Tazer training 17/18 funded from Niche over budget	94,500
AE507 ACPO Private Medical Insurance	Transfer of costs for P Eaton	5,110
AE514 Other Medical Costs	Insurance costs moved to a single place	10,000
AE990 Other Employee Costs	Move the Apprentice Levy to the new code	(564,000)
AE995 Apprentice Levy	Move the Apprentice Levy to the new code	564,000
AE501 Occupational Health Employee Costs	Counselling costs - allocation moved from region	20,000
		261,868
Medical Retirements		
AR130 Police Officer Ill health Pension - Capital Equivalent	Realignment of budgets and adjustment for efficiency target	(190,000)
AR110 Police Pension - Injury	Realignment of budgets and adjustment for efficiency target	221,000
AR220 Pre 74 Police Pension - Injury	Realignment of budgets and adjustment for efficiency target	203,000
		234,000
Property Related		
EP102 Planned Maintenance	Movement between maintenance budgets	(258,919)
EP121 Reactive Maintenance	Movement between maintenance budgets	182,064
EP123 Building Maintenance - Day to Day	Movement between maintenance budgets	76,855
EP201 Gas	Gas over budgeted	(90,455)
EP204 Other Energy Costs	Enviroenergy costs Bridewell	18,100
EP251 Hire of Rooms/Premises	Insurance costs moved to a single place	(10,000)
EP353 Confidential Waste	EMSCU contract saving (Shredit to Shred Station)	(32,410)
EP401 Contract Cleaning	EMSCU contract saving (Mitie to Solo)	(64,015)
		(178,780)
Transport costs		
ET190 Petrol	Reduction inline with 16-17 spend plus less petrol cars now on fleet	(34,920)
ET218 Venson PPM	Apr/May Charges variance to forecast ytd	(12,000)
ET219 Venson DSAF	Apr/May Charges variance to forecast ytd	(8,000)
ET252 Vehicle Insurance - Excess Self Insurance 3rd Party	Insurance costs moved to a single place	(200,000)
		(254,920)
Communications & Computing		
EC310 Postage Costs	EMSCU contract saving (Neopost to Fran)	(830)
EC310 Postage Costs	Virement request as per T Blinco	(20,000)
EC510 Software - purchase	Overspend on social media software	9,556
EC512 Software Licences	Kiosk licenses - funded from Niche over-budget	98,812
EC526 Systems Development	KIOSK Training one-off funded from Niche over budget	(32,258)
EC526 Systems Development	Niche over budgeted, move to cover Tazer costs	(98,812)
EC526 Systems Development	Tazer training 17/18 funded from Niche over budget	(94,500)
EC526 Systems Development	Tri Force saving per MK	200,000
EC526 Systems Development	Underspend of Niche	(82,886)
EC590 Other IT Costs	Correct Inflation Adjustment	(225,000)
		(245,918)
Clothing & Uniforms		
EU111 Clothing & Uniforms	Cost of new recruits 17-18	119,953

Appendix B

2017/18 Forecast Movements - Cumulative from April 2017

Virements

		£
Other supplies & services		
EX330 Other Insurance	Insurance costs moved to a single place	200,000
EX431 Maintenance/Consumables Specialist Op Equipment	Vehicle recovery income moved to Forensics for SARC forensic equipment	41,000
EX901 Legal Costs	EMP Tribunal reserve	50,000
EX910 Court Fees	Double counted charge against DVPO's in Sept 2015	(4,500)
EY104 Gifts & Mementoes	Apr/May Charges variance to forecast ytd	20,000
EY104 Gifts & Mementoes	Consultancy - A Ford	(20,000)
EY104 Gifts & Mementoes	Control Room furniture	(20,453)
EY104 Gifts & Mementoes	Correct Inflation Adjustment	225,000
EY104 Gifts & Mementoes	Cost of new recruits 17-18	(119,953)
EY104 Gifts & Mementoes	Double counted charge against DVPO's in Sept 2015	4,500
EY104 Gifts & Mementoes	EMP Tribunal reserve	(50,000)
EY104 Gifts & Mementoes	EMSCU contract saving (Mitie to Solo)	64,015
EY104 Gifts & Mementoes	EMSCU contract saving (Neopost to Fran)	830
EY104 Gifts & Mementoes	EMSCU contract saving (Shredit to Shred Station)	32,410
EY104 Gifts & Mementoes	Enviroenery costs Bridewell	(18,100)
EY104 Gifts & Mementoes	ETB 16-17 C/F Virement	(100,000)
EY104 Gifts & Mementoes	Gas over budgeted	90,455
EY104 Gifts & Mementoes	NPAS Contribution reduced for 17/18	85,758
EY104 Gifts & Mementoes	Reduction in line with revised budget	207,212
EY104 Gifts & Mementoes	Reduction inline with 16-17 spend plus less petrol cars now on fleet	34,920
EY104 Gifts & Mementoes	Reverse V11 Red in line with 2017/18 revised	(207,212)
EY104 Gifts & Mementoes	Savings from P1 + P2 Cintra bills	13,000
EY104 Gifts & Mementoes	Strategic Alliance additional funds required	(7,000)
EY104 Gifts & Mementoes	Tri Force saving per MK	(200,000)
EY104 Gifts & Mementoes	Underspend of Niche	82,886
EY104 Gifts & Mementoes	Budget realignment	(234,000)
EY104 Gifts & Mementoes	OHU Collaboration underspend	12,160
EY104 Gifts & Mementoes	L&D Collaboration underspend	14,040
EY104 Gifts & Mementoes	Legal Collaboration underspend	6,540
EY104 Gifts & Mementoes	EMPCT Collaboration underspend	32,400
EY104 Gifts & Mementoes	Savings against 2017/18 forensic collaboration	364,252
EY104 Gifts & Mementoes	Forensic predicted outturn 16/17 savings	102,069
EY104 Gifts & Mementoes	MAPPA stayed the same as last year	6,250
EY104 Gifts & Mementoes	Medical gas solutions budgeted for twice in 2017/18	4,832
EY104 Gifts & Mementoes	Reduction in Bidvest costs coming through	25,000
EY104 Gifts & Mementoes	Movement of Pathology fees to cover where actual costs are coming through	11,000
EY150 Subscriptions	Neighbourhood alerts subs	4,800
EY150 Subscriptions	Reduction in Bidvest costs coming through	(25,000)
EY203 Publicity	Neighbourhood alerts subs	(4,800)
EY203 Publicity	Overspend on social media software	(9,556)
EY250 Consultants Fees	Consultancy - A Ford	20,000
EY251 Professional Fees	Strategic Alliance additional funds required	7,000
		741,755
Collaboration contributions		
EJ601 Collaboration service	NPAS Contribution reduced for 17/18	(85,758)
EJ601 Collaboration service	Reduction in line with revised budget	(207,212)
EJ601 Collaboration service	Reverse V11 Red in line with 2017/18 revised	207,212
EJ601 Collaboration service	OHU collaboration counselling costs	(20,000)
EJ601 Collaboration service	OHU Collaboration underspend	(12,160)
EJ601 Collaboration service	L&D Collaboration underspend	(14,040)
EJ601 Collaboration service	Legal Collaboration underspend	(6,540)
EJ601 Collaboration service	EMPCT Collaboration underspend	(32,400)
EJ601 Collaboration service	Savings against 2017/18 forensic collaboration	(364,252)
EJ601 Collaboration service	Forensic predicted outturn 16/17 savings	(102,069)
		(637,219)
Other		
EL110 Interpreters Fees	Savings from P1 + P2 Cintra bills	(13,000)
EE110 Furniture	Control Room furniture	20,453
EE110 Furniture	Virement request as per T Blincow	20,000
EJ190 Other Partnerships	ACC Prior Recharge from Leicestershire	136,960
EJ190 Other Partnerships	Strategic Alliance additional funds required	86,642
EJ190 Other Partnerships	MAPPA stayed the same as last year	(6,250)
EF170 SOC Consumables	Medical gas solutions budgeted for twice in 2017/18	(4,832)
ED111 Detained Persons - Meals / Refreshments	Movement of Pathology fees to cover where actual costs are coming through	(11,000)
EI120 Informant Fees	Radio frequency propagation survey equipment	228,973
		228,973

Appendix B

2017/18 Forecast Movements - Cumulative from April 2017

Virements

£

Income		
IF620 Vehicle Recovery	Vehicle recovery income moved to Forensics for SARC forensic equipment	(41,000)
IF620 Vehicle Recovery	Vehicle recovery income moved to PP	(9,000)
		(50,000)

-

Chief Officer Team:

Approved by:

Date:

Finance:

Approved by:

Date:

Appendix C

2017/18 Forecast Movements - Cumulative from April 2017

Less than £100k

		£
Police Officer Pay		
Various	Reflects the move to the new police model	
Police Staff Pay		
AE110 Agency / Temp Staff	Support for CC Guildford lead on National complaints	25,000
AE110 Agency / Temp Staff	Various agency workers	240
AE110 Agency / Temp Staff	Staff will have left by end of Sept	(65,300)
		(40,060)
Other Employee Costs		
AE404 Recruitment Relocation Cost	This is a finders fee expected to pay due to agency post being made perm	9,000
AE990 Other Employee Costs	Six appeals expected - budget was four	8,000
AE990 Other Employee Costs	One-off settlement payment to a serving officer	8,000
AE990 Other Employee Costs	Two officers have won appeal against being initially declined an injury pension. Expectation that there will be others by end of year	16,000
AE402 External Advertising	Based on actual costs to date being over budget	50,000
AE990 Other Employee Costs	Reduced costs	(16,000)
AE402 External Advertising	Further costs notified so expect the overspend to be higher	50,000
		125,000
Medical Retirements		
Various	Various	(320)
AR110 Police Pension - Injury	Revised following meeting with Steve Mitchel - Ex officer likely to have his band increased backdated for 12 years	31,000
AR220 Pre 74 Police Pension - Injury	More officers are winning appeal and getting their band reinstated	14,000
AR210 30+ Pensions Costs	Increased based on YTD	16,000
		60,680
Property Related		
EP141 Annual Servicing	New contract awarded for fire alarm/ext maintenance	(5,500)
EP250 Rent	Move from 31S7650 ET252	17,525
EP250 Rent	Rent for new Kirkby at ADC	5,000
EP251 Hire of Rooms/Premises	Beechmast charges - storage of furniture	3,600
EP253 Service Charge	2016/17 Contribution to Nottm City Council for Byron House, costs have come in less and a refund has been authorised	(12,153)
EP253 Service Charge	Contribution for Police Federation	3,000
EP302 Council Tax	Reduction for Kirkby and Bingham (vacated)	(6,495)
EP302 Council Tax	Themis House - Void (Recharged to Leics)	55,402
EP302 Council Tax	NNDR for Meadows - budget was taken out as per David Heason's information	11,376
EP302 Council Tax	Bill received from RBC	11,105
EP401 Contract Cleaning	Orbis contract	8,800
EP450 CCTV	Additional costs for Safe & Sound based on invoices received	6,500
EP302 Council Tax	NNDR Charges	4,090
EP250 Rent	Rent for new Kirkby at ADC. Budget of £1,250 pm actual £1,667 pm. Plus additional costs for Jan-Mar not accrued in 2016/17	6,205
EP251 Hire of Rooms/Premises	CIP movement of budget to where actual expenditure is sat	1,861
EP302 Council Tax	Refund from Nottm City Council for change to RV Band Valuation Sneinton	(7,255)
EP302 Council Tax	Refund from Nottm City Council for change to RV Band Valuation Riverside	(12,068)
EP302 Council Tax	Sold to City Council July 17, reduced to 6 months charges	(5,690)
EP353 Confidential Waste	Adjusted for old Shred It charges	1,045
EP401 Contract Cleaning	Cleaning of lab coats not budgeted (income will be received from Leics)	1,205
EP101 Fees Planned	Building Condition Surveys	53,000
		140,553
Transport Related		
ET104 Vehicles - Tyres & Tubes	£5k saving Q1, presume same level for whole year	(15,000)
ET104 Vehicles - Tyres & Tubes	April - June year to date actual saving against forecast	(5,000)
ET250 Vehicle Insurance	Actual annual renewal - Arthur Gallagher	(7,200)
ET250 Vehicle Insurance	Legal Protection Insurance for 2017/18	(4,570)
ET250 Vehicle Insurance	Receiving a 'low claims' credit for 2015/16	(15,930)
ET450 Air travel	Op Heron	2,000
ET218 Venson PPM	Legal Fees for PLG work into Vensons Contract	5,000
ET218 Venson PPM	PLG charges for work into Vensons Contract	20,000
ET218 Venson PPM	Further Legal Fees for PLG work into Vensons Contract - Need to appoint QC as per Angela Hudson	6,160
ET450 Air travel	Increase in flight costs for extraditions	15,000
ET103 Vehicles - Spares	One Stop Shop Commissioning vehicle kit order	2,500
ET103 Vehicles - Spares	Kuga Livery Kits and Tom Toms	6,000
ET211 Hire of Transport - Operational	YTD costs for Fairfax Holdings	7,300
ET211 Hire of Transport - Operational	Reduction in LTH commitments	(42,000)
ET191 Diesel	YTD costs for special transport costs	3,000
ET191 Diesel	Reduction inline with ytd spend and current PPL of £0.93 against budget of £1.13	(20,000)
ET403 Essential Users Mileage	Reduction due to budget being calculated at 65p actuals will be coming through at 45p	(50,000)
ET191 Diesel	Transfer of £60k to CIP to cover cost of volunteer exps, one-off transfer for 2017/18	(60,000)
		(152,740)

Appendix C

2017/18 Forecast Movements - Cumulative from April 2017

Less than £100k

£

Communications & Computing

EC130 Mobile Phone Call Charges & Contract Cost	To fund archive storage for DIU to accommodate POLIT and SEIU	(28,308)
EC130 Mobile Phone Call Charges & Contract Cost	Replacing the SIMS is the cars for Artemis	(34,920)
EC130 Mobile Phone Call Charges & Contract Cost	APN - EE sim cards for vehicles	4,054
EC410 Network Services	BT Global Nexus three years Maintenance paid in advance in 2016/17	(11,453)
EC420 Network Management	WAN links provided by Virgin - (Track my crime)	(10,763)
EC420 Network Management	Vodafone 3rd camera in Janet Carlin	2,752
EC420 Network Management	BT One Bill reassessed	(19,300)
EC420 Network Management	Crime Tracker is cancelled	(75)
EC420 Network Management	ISDN emergency line rental	(1,000)
EC420 Network Management	Workshop - Queens St ANUK line was cancelled	(1,416)
EC441 Network HOLMES 2	Unisys Ltd Holmes Cloud budgeted for full cost of invoice £135,800. It is a regional cost so 27.6% is Notts cost £37,481	(98,319)
EC501 Hardware - purchase	Archive storage for DIU to accommodate POLIT and SEIU	28,308
EC501 Hardware - purchase	Cost of hardware infrastructure re the confidential network hardware replacement	32,000
EC501 Hardware - purchase	Desktop infrastructure upgrade to accommodate SEIU storage	5,000
EC501 Hardware - purchase	DIU SWARM archive storage platform expansion	9,000
EC501 Hardware - purchase	Increase in pricing of BT Polycom Video Conferencing after tender process by EMSCU	4,250
EC501 Hardware - purchase	Nottinghamshire Police private cloud expansion	8,000
EC501 Hardware - purchase	SEIU storage re archive storage platform	11,000
EC501 Hardware - purchase	Storage solution	8,062
EC501 Hardware - purchase	Digital investigation storage	8,877
EC501 Hardware - purchase	Intrusion Detection Service - (Track my crime)	(6,400)
EC501 Hardware - purchase	Log management & monitoring - (Track my crime)	(3,607)
EC501 Hardware - purchase	ANPR Support Maintenance cancelled	(10,000)
EC501 Hardware - purchase	Correction to original adjustment of Nimble was to EC501 Should be EC502	(16,939)
EC502 Hardware - maintenance	Additional maintenance re braile keyboard by Blazie	985
EC502 Hardware - maintenance	Correction to original adjustment of Nimble was to EC501 Should be EC502	16,939
EC510 Software - purchase	Civica Invoice - system enhancements in Tranman and to our web portal	3,420
EC511 Software - upgrade	WPC reduction in costs due to Niche	(4,483)
EC511 Software - upgrade	Child Abuse Image Database (CAID)	1,858
EC511 Software - upgrade	i2 Access for All, taken out of the budget as notified not required, however contract states we have to continue to pay for the next 2 years	7,688
EC511 Software - upgrade	Advanced Business Solutions re EFIN Access invoiced to 2022 in 2015/16 so prepayments not budgeted so needs adding	13,740
EC512 Software Licences	Increase in pricing of Counter Corruption Audit & Support after contract renegotiating by EMSCU	8,584
EC512 Software Licences	Increase in pricing of the Imprivita one sign support following negotiations by EMSCU	1,600
EC512 Software Licences	Mash IT ongoing annual costs	1,900
EC512 Software Licences	Microsoft Licences for main production virtual platform	31,666
EC512 Software Licences	NIA Copyright Licences now in the Corp Comms budget	(1,510)
EC512 Software Licences	SLA PA costs - Additional support costs for new features	2,290
EC512 Software Licences	Support & maintenance for the switchboard	6,060
EC512 Software Licences	National DNA Delivery Unit (NDNU)	23,867
EC512 Software Licences	Cancel Avatu contract for Fortek	(1,380)
EC512 Software Licences	Use funds from cancelled Avatu contract for Fortek to purchase new software	1,380
EC512 Software Licences	Cancel Avatu contract for Fortek ACC	(4,795)
EC512 Software Licences	Use funds from cancelled Avatu contract for Fortek ACC to purchase new software	4,795
EC512 Software Licences	SLA PA costs - Additional Display Licence	495
EC512 Software Licences	Avatu renewed	(1,910)
EC512 Software Licences	Number of licences had been reduced to 6 re IBM SPSS PASW	(3,833)
EC522 Minor Systems	To fund other IT costs break fix	(38,000)
EC522 Minor Systems	Storage solution	(8,062)
EC522 Minor Systems	Digital investigation storage	(8,877)
EC522 Minor Systems	To fund support & maintenance for the switchboard	(6,060)
EC522 Minor Systems	To fund i2 Access for All	(7,688)
EC522 Minor Systems	To fund SLA PA costs	(2,785)
EC522 Minor Systems	To fund Microsoft licences for virtual platform	(31,666)
EC522 Minor Systems	To fund Mash IT annual ongoing costs	(1,900)
EC590 Other IT Costs	Break fix for other IT costs	38,000
EC590 Other IT Costs	Intergrated Offender Mgt (ID-IOM)	(1,031)
EC590 Other IT Costs	National Procurement Hub Procsolve P2P (NPPH)	(19,196)
EC590 Other IT Costs	National Policing Risk Mgt Team (NPRIMT)	(528)
EC590 Other IT Costs	IAM	17,287
EC590 Other IT Costs	Ident	9,707
EC590 Other IT Costs	Pentip	(6,389)
EC590 Other IT Costs	NADC (ANPR database)	(14,051)
EC590 Other IT Costs	PNC & SIS II combined services	(49,122)
EC590 Other IT Costs	PND	(36,200)
EC590 Other IT Costs	NMAT2, CASEWEB & MIRWEB	(7,222)
EC590 Other IT Costs	ACRO microfiche	464
EC590 Other IT Costs	National DNA Database (NDNAD)	33,987
EC590 Other IT Costs	VISOR - Home Office	18,223
EC590 Other IT Costs	NFLMS - Home Office	29,348

Appendix C

2017/18 Forecast Movements - Cumulative from April 2017

Less than £100k

		£
EC590 Other IT Costs	NABIS - Home Office	7,591
EC590 Other IT Costs	DVI - Home Office	1,884
EC590 Other IT Costs	ACRO (ICCE) - no longer required.	(25,000)
EC590 Other IT Costs	Civica PNC Gateway maintenance cancelled	(16,040)
EC590 Other IT Costs	Civica PNC Gateway maintenance was cancelled	16,040
EC510 Software - purchase	Process Evolution software	42,820
EC510 Software - purchase	Process Evolution annual running cost	10,350
EC130 Mobile Phone Call Charges & Contract Cost	Reduction of mobile phones	(13,460)
EC410 Network Services	Reduction in price for latest years invoice	(2,103)
EC410 Network Services	Myracle no longer invoiced separately	(1,805)
EC410 Network Services	Credit note issued re last years charges	(14,492)
EC410 Network Services	Portal software accrued on Y/E & CMA so double counted	(1,790)
EC410 Network Services	Mcaffe One Time accrued for last year still not invoiced	(3,103)
EC420 Network Management	Reduction of 2 private circuits from the previous year	(15,010)
EC420 Network Management	Reduction of private circuits from last year and yearly invoices budgeted as qtrly offset by increase next line	(44,259)
EC420 Network Management	Yearly invoices wrongly budgeted in Qrtly invoice	16,960
EC420 Network Management	EMRN ethernet mans budgeted as per FHQ but invoice less	(3,857)
EC420 Network Management	101 call rate invoices reduced substantially	(7,800)
EC420 Network Management	Artemis annual rent not invoiced in last two years	(15,000)
EC420 Network Management	Artemis router not invoiced in last two years	(1,200)
EC501 Hardware - purchase	Reduction at the end of last year from £8.8k to £6.6k	(9,451)
EC501 Hardware - purchase	EMC Centera support not being renewed as per MR	(16,466)
EC501 Hardware - purchase	Break-Fix re hardware purchases	9,000
EC501 Hardware - purchase	Part year in this year	(7,334)
EC502 Hardware - maintenance	No maintenance agreement invoiced	(985)
EC502 Hardware - maintenance	Break-fix re hardware maintenance	19,000
EC502 Hardware - maintenance	Additional costs from 2016/17	(1,114)
EC511 Software - upgrade	Reduction in contract price	(1,287)
EC511 Software - upgrade	EMSCU renegotiated contract	(28,493)
EC511 Software - upgrade	No longer a separate Invoice	(2,115)
EC511 Software - upgrade	Release of 2016/17 accrual where invoice not received	(4,861)
EC512 Software Licences	Not to be renewed	(181)
EC512 Software Licences	CUCM Platform no longer supported by supplier	(7,534)
EC512 Software Licences	Byron House desktop licences picked up by alternative supplier	(2,935)
EC512 Software Licences	This cost was accrued on EC512-104 and therefore did not need budgeting	(29,000)
EC512 Software Licences	Opex maintenance budget turned out to be four years worth	(6,000)
EC512 Software Licences	No longer using the same number of licences and dongles	(12,310)
EC512 Software Licences	Stopped on the 30/07/17	(1,500)
EC512 Software Licences	New Contract no longer Insight Direct	28,416
EC512 Software Licences	New Supplier cost reduction	(1,807)
EC512 Software Licences	Oracle Data base invoiced less than budget which was based on last year	(4,092)
EC512 Software Licences	SQL Licence not prepaid last year but prepaid this year	(15,073)
EC512 Software Licences	Ramps we have assumed that this is picked up in the new charge	(1,800)
EC512 Software Licences	Equitrac is to be renewed preppaid last year + full year this year	4,453
EC512 Software Licences	Split is based on regional use so notts share reduced this year	(9,793)
EC512 Software Licences	No loger required	(107)
EC512 Software Licences	Latest Invoice higher than Budget	343
EC512 Software Licences	Accrual not enough so increase cost in this year's cost	1,947
EC512 Software Licences	Year 1 maintenance lower than yr 2 & yr 3 budget has yr 2 price	(3,856)
EC512 Software Licences	Full years cost budgeted but only for part year this year	(22,563)
EC512 Software Licences	Reduced the number of Licence renewal	(3,000)
EC590 Other IT Costs	Recharged through activity code 38004	(12,000)
EC590 Other IT Costs	Break-fix charge estimate to low	30,139
EC590 Other IT Costs	No longer required	(8,000)
EC210 Radio / Airwave - Equipment	Breakfix for Airwaves assumed replaced by ESN	26,000
		(267,234)

Clothing & Uniforms

EU114 Laundry	Increase in laundry budget	8,500
		8,500

Other Supplies & Services

EX210 Employers Liability	Actual annual renewal - Arthur Gallagher	9,000
EX230 Insurance Personal Accident	Actual annual renewal - Arthur Gallagher	(18,500)
EX240 Insurance ACPO/Supers Legal Protection	Actual annual renewal paid CPOSA - see email for price increase above inflation	3,100
EX240 Insurance ACPO/Supers Legal Protection	COT CPOSA Insurance (the element the Force pays for) - additional charge due to price increase 24%	3,000
EX280 Libel & Slander Insurance	Actual annual renewal - Arthur Gallagher	15,400
EX310 Property Related	Actual annual renewal - Arthur Gallagher	(5,000)
EX310 Property Related	Not budgeted for 'rental properties' as used to be in Estates area	16,930
EX320 Engineering Insurance	Actual annual renewal - Arthur Gallagher	(1,200)
EX340 Brokers & Claim Handling Fees	Actual annual renewal for Claims Management and Brokers Fee- Arthur Gallagher	9,600
EX340 Brokers & Claim Handling Fees	Receiving a 'low claims' credit	(9,600)
EX431 Maintenance/Consumables Specialist Op Equipment	Additional costs for A&E Gunnebo annual maintenance	3,000

Appendix C

2017/18 Forecast Movements - Cumulative from April 2017

Less than £100k

		£
EX610 Police Dogs - purchase	Purchase of police dogs - Hope, Harper, Buddy & Elvis	8,500
EX652 Other Operational Expenses	DIU outsourcing	50,000
EX652 Other Operational Expenses	Op Heron	3,000
EX652 Other Operational Expenses	Q1 - included in average calculations for in error	(3,300)
EX702 Weaponary Supplies	CS Gas	2,000
EY104 Gifts & Mementoes	Cost Management Accrual not been reversed	(76,410)
EY150 Subscriptions	Funding for PFEW officials 2016/17	16,320
EY250 Consultants Fees	Cost to be met from 2016/17 year end accruals	(20,000)
EY250 Consultants Fees	Grant Thornton requested to work with forces for implementation of cloud based system	20,572
EY250 Consultants Fees	Police ICT consultants - need more resources. Resource cost should be matching Police ICT Income	15,000
EY251 Professional Fees	EMSCU revised contract savings on Kier Pensions service	(4,680)
EY501 Hotel Accommodation	Op Heron	1,000
EX610 Police Dogs - purchase	Purchase of police dogs - Yager, Dora	2,200
EY104 Gifts & Mementoes	Process Evolution consultancy	(99,170)
EY250 Consultants Fees	Process Evolution consultancy	66,000
EX431 Maintenance/Consumables Specialist Op Equipment	Additional £3.6k for pallet bills & additional £2.6k for WA products etc	6,200
EX431 Maintenance/Consumables Specialist Op Equipment	Additional budget to account for WA products orders YTD	3,200
EX431 Maintenance/Consumables Specialist Op Equipment	Additional for Dive comms sets ordered	2,500
EX431 Maintenance/Consumables Specialist Op Equipment	Money saved against National Monitoring is being used to pay for headsets	3,500
EX652 Other Operational Expenses	CIP movement of budget to where actual expenditure is sat	(1,861)
EX652 Other Operational Expenses	Covert payment authorised by Paul Dawkins - may be recovered at later date through insurance	75,000
EX901 Legal Costs	£4k ytd Apr-Sep, not in original budget	8,000
EY104 Gifts & Mementoes	Building Condition Surveys	(53,000)
EY251 Professional Fees	Appointed Kier to look at GMP pensions work - only allowed £3k in budget	16,200
EY501 Hotel Accommodation	Higher than budgeted	3,698
EX410 Specialist Operational Equipment	Additional based on actuals YTD	10,860
EX553 Covert Alarms Installation & Monitoring	Move £3500 to cover headsets purchased	(3,500)
EX611 Police Dogs - Feed/kennelling/vets	Underspending, this will offset increase for purchase for police dogs	(10,000)
		67,559

Collaboration Contributions		
EJ601 Collaboration service	Op Encore Q1	9,900
EJ601 Collaboration service	Op Encore Q2 - Q4 estimate	19,800
EJ601 Collaboration service	Contribution to project team. PCC Governance - Lincolnshire	38,200
EJ601 Collaboration service	Ongoing Maintenance Driver Module Chronicle	5,000
EJ601 Collaboration service	DMS Upgrade	45,000
		117,900

Other		
EF110 Pathologists Fees	Autopsies - reflects year to date costs	7,000
EF110 Pathologists Fees	Increase in autopsies is a trend rolling on from last year	50,000
EF120 Forensic Analysis	Additional for NABIS	9,367
EF130 Electronic Forensics	Increase 10% as per Austin Fuller	30,000
EJ190 Other Partnerships	APOLLO UKNACE for Special Branch from Derbyshire PCC	7,500
EJ190 Other Partnerships	Charge for CP Environmental Health Officer contribution 50%	18,500
EJ190 Other Partnerships	Contribution to the Police Treatment Centre	10,000
EJ190 Other Partnerships	EMCJS 3 new staff posts	44,000
EJ190 Other Partnerships	Increase 7% for crimestoppers	2,198
EJ190 Other Partnerships	Increased wildlife charge.	1,062
EJ190 Other Partnerships	DIU Internships - University of Nottingham	12,000
EJ190 Other Partnerships	Reduce total budget for EMCJS	(11,146)
EJ190 Other Partnerships	Additional monies required for ACC Prior	16,652
EJ190 Other Partnerships	NPCC spending review / efficiency review contribution	2,761
EJ801 PNC Costs	National Collision Database (CRASH) subscription	602
EJ801 PNC Costs	IL4 NETWORK - Data charges	21,444
EJ801 PNC Costs	Civica PNC Gateway maintenance was cancelled	(16,040)
EJ190 Other Partnerships	Op Elter contribution to the Met 2016/17	27,883
EJ190 Other Partnerships	Op Elter contribution to the Met 2017/18	27,883
EJ190 Other Partnerships	Additional monies required for ACC Prior based on current ytd spend	13,340
EJ190 Other Partnerships	Online Crime Reporting contribution 2017/18 to Leicestershire	3,000
EJ801 PNC Costs	IL4 network - data charges £1,776 per month, accrual not needed	(3,552)
EJ801 PNC Costs	IL4 network connection firewall was capital now rev £804 per month	9,684
EI120 Informant Fees	Reduce by £2500 to move to cover PLE Vehicle Kit	(2,500)
EO110 Contract Catering	YTD costs for football meals	1,560
EO112 External Catering	YTD costs for football meals	1,200
		284,398

Income		
IF310 Accommodation Rental / Hire	Themis House - VoidNNDR (Recharged to Leics)	(55,402)
IF310 Accommodation Rental / Hire	Income From CJ EF DBS rental Phoenix House	(20,320)
IF310 Accommodation Rental / Hire	Additional income from 2016/17 following adjustments - Arrow	(19,595)
IF310 Accommodation Rental / Hire	Additional income from 2016/17 following adjustments - Titan	(14,119)
IF310 Accommodation Rental / Hire	Additional income from 2016/17 following adjustments - Themis	(9,904)

Appendix C

2017/18 Forecast Movements - Cumulative from April 2017 Less than £100k

		£
IF310 Accommodation Rental / Hire	3 years income from VOSA for Trowell	(7,500)
IG810 Local Partnership Funding	Recharge of expenses to CNPS	(37,500)
IO990 Miscellaneous Income	Live Links CCTV no longer connected to CPS so 50% recharge no longer applicable	3,130
IO990 Miscellaneous Income	Additional income expected from Frameworks	(24,000)
IO990 Miscellaneous Income	Reduce income to offset the Budget in EC590	1,600
IR210 Income from Collaborative Arrangements	EM TSU underspend	(15,600)
IR210 Income from Collaborative Arrangements	Late notification from Region	(65,180)
IR360 Warrant Officers Income	Removal of breach warrants	15,000
IO990 Miscellaneous Income	Staff will have left by end of Sept so recharge will be less	47,020
IG810 Local Partnership Funding	Income for 2017/18 recharge to Notts City Council. Was previously an EF project	(43,870)
IO990 Miscellaneous Income	ANPR kit costs less than anticipated so income higher than costs	(4,559)
IO151 Insurance received	Revised based on ytd actuals - £81k ytd actuals, average £5k mth	(60,000)
		(310,799)

33,757

Chief Officer Team:

Approved by:

Date:

Finance:

Approved by:

Date:

Appendix D

2017/18 Forecast Movements - Cumulative from April 2017 Greater than £100k

		£
Police Officer Pay		
Various	Reflects the move to the new police model	1,893,866
		1,893,866
Police Staff Pay		
Various	Reflects lower 2016/17 year end position, estimated savings through vacancies and POI recruitment	(1,617,855)
AE110 Agency / Temp Staff	Not budgeted for - costs are offset against income but Notts share is net balance	154,100
		(1,463,755)
PCSO Pay		
Various	Reflects lower 2016/17 year end position, leavers and transfers to officers	(572,143)
		(572,143)
Other Employee Costs		
AE820 Redundancy Costs	Based on known structure changes not expecting a large number of staff to leave	(100,000)
		(100,000)
Other Supplies & Services		
EY250 Consultants Fees	Grant Thornton additional work on Fusion £225k total charge 50:50 Notts:Northants	112,500
EY104 Gifts & Mementoes	Release of budget savings	(684,231)
EX330 Other Insurance	Insurance cost budget not required due to additional top-up payments made in 2016/17	(200,000)
		(771,731)
Collaboration Contributions		
EJ601 Collaboration service	Estimated Regional ESN people costs	145,150
		145,150
Capital Financing		
KI110 Interest Paid	Reduction in borrowing requirements	(200,000)
KM110 Minimum Revenue Provision	Reduction in year end outturn in relation to underspend last year	(200,000)
		(400,000)
Other		
EJ110 Partnership Projects	Release of Tri Force budgets	(500,000)
		(500,000)
Income		
IO990 Miscellaneous Income	Not budgeted for - income is offset against agency costs	(111,560)
		(111,560)
		(1,880,174)

Chief Officer Team:

Approved by:

Date:

Finance:

Approved by:

Date:

Nottinghamshire Police 2017/18 Capital Projects as at September 2017



Project Name	Slippage From 2016/17 £'000	Budget 2017/18 £'000	Virements 2017/18 £'000	Total Available for Project 2017/18 £'000	Projected Slippage into Future Years £'000	Revised Budget 2017/18 £'000	Projected Underspend 2017/18 £'000	Projected Overspend 2017/18 £'000	Expenditure to Date 2017/18 £'000
Assets									
CB - Custody improvements	6	170	(176)	-	-	-	-	-	-
CB - CCTV (non Custody)	3	-	-	3	-	3	-	6	9
CB - FHQ kennel fencing	86	-	-	86	-	86	-	-	21
CB - Access control improvement works	157	-	-	157	-	157	(37)	-	186
CB - Bridewell major refurbishment	588	-	(588)	-	-	-	-	-	-
CB - Oxclose Lane refurbishment	82	-	30	112	-	112	-	157	116
CB - Cyber Crime/Digital Investigation Unit	8	-	-	8	-	8	(8)	-	-
CB - Watnall Road response hub	20	-	-	20	-	20	(14)	-	6
CB - West Bridgford police station 1st floor refurb	290	-	-	290	(90)	200	-	-	-
CB - Radford Road lift	14	-	(14)	-	-	-	-	-	-
CB - FHQ external street lighting	30	-	-	30	-	30	(15)	-	5
CB - FHQ tanking to property store	-	-	-	-	-	-	-	-	0
CB - Carlton EMAS community station	11	-	-	11	-	11	-	-	6
CB - Eastwood replacement	4	-	-	4	-	4	-	67	15
CB - Kirkby shared service hub	11	-	-	11	-	11	(11)	-	-
CB - Building Management System (BMS)	348	50	-	398	(310)	88	-	-	10
CB - Bridewell new build	-	162	1,273	1,435	-	1,435	-	-	38
CB - Automatic gates/barriers various	200	-	-	200	(200)	-	-	-	-
CB - Bunkered fuel tank works	225	-	-	225	(165)	60	-	-	-
CB - Mansfield lift replacement	55	-	29	84	-	84	-	-	0
CB - Mansfield create open plan space	700	-	(700)	-	-	-	-	-	-
CB - Southern Public Protection refurb	30	-	(30)	-	-	-	-	-	-
CB - FHQ new locker & gym	-	125	-	125	(125)	-	-	-	-
CB - FHQ new perimeter fence - enhanced metal fence	-	160	-	160	(160)	-	-	-	-
CB - FHQ new surfacing for drive/paths	-	25	-	25	-	25	-	-	-
CB - Hucknall EMAS - extension	-	235	-	235	(200)	35	-	-	-
CB - Mansfield replace tea points & showers on all floors	-	150	-	150	-	150	-	-	-
CB - Fire alarm panel replacements	-	45	-	45	-	45	-	-	-
CB - Fixed electrical works	-	30	-	30	-	30	-	-	-
CB - Generator & associated replacements	-	20	-	20	-	20	-	-	-
CB - Bridewell Custody improvements - retention	-	25	176	201	-	201	-	-	-
	2,868	1,197	-	4,065	(1,250)	2,815	(85)	230	412
Information Services									
CIT - Telephony project	255	-	-	255	-	255	-	-	-
CIT - Improvements Digital Investigation storage (DIEU)	104	-	-	104	-	104	-	-	-
CIT - Regional LAN desk merger	450	-	(35)	416	-	416	-	-	-
CIT - Local perimeter security enhance	13	-	-	13	-	13	-	-	15
CIT - Migrate to PSN	-	-	-	-	-	-	-	-	-
CIT - Storage solutions	77	-	35	112	-	112	-	-	76
CIT - Regional ANPR solution for East Mids	99	-	-	99	-	99	-	-	-
CIT - Exchange 2010	5	-	-	5	-	5	-	-	-
CIT - Mobile data platform	239	-	-	239	-	239	-	-	18
CIT - Network infrastructure improvements	248	-	-	248	-	248	-	-	-
CIT - Private cloud expansion	-	80	-	80	-	80	-	-	4
CIT - Virtual desktop infrastructure	173	-	-	173	-	173	-	-	6
CIT - Intrusion - monitor & health software	26	-	-	26	-	26	-	-	19
CIT - Upgrade audio visual equipment	41	-	-	41	-	41	-	-	12
CIT - Upgrade control room SICCIS workstations	470	-	-	470	-	470	-	-	-
CIT - System Centre Operation Manager (SCOM)	70	-	-	70	-	70	-	-	7
CIT - Sharepoint portal	200	50	-	250	-	250	-	-	16
CIT - Regional agile working	39	-	-	39	-	39	(39)	-	-
CIT - Digital investigation unit equipment	13	-	-	13	-	13	-	-	-
CIT - ANPR camera replacement	-	100	(100)	-	-	-	-	-	(88)
CIT - Ring of steel ANPR cameras	202	-	100	302	-	302	-	-	-
CIT - Sourceone centera hardware replacement	-	60	-	60	-	60	-	-	-
CIT - Confidential network hardware refresh	-	160	-	160	-	160	-	-	(4)
CIT - ESN	-	830	-	830	(213)	617	-	-	-
CIT - IVR replacement (auto attender)	-	50	-	50	-	50	-	-	-
CIT - Juniper gateway replacement	-	160	-	160	-	160	-	-	-
CIT - Laptops for CID	-	225	-	225	-	225	-	-	-
CIT - SEIU storage - POLIT	-	250	-	250	-	250	-	-	-
CIT - Team foundation server & visual studio upgrade	-	30	-	30	-	30	-	-	1
CIT - Technology services refresh & upgrades	-	470	-	470	-	470	-	-	-
	2,724	2,465	-	5,189	(213)	4,976	(39)	-	82
Other									
CO - Non-slot vehicle replacement	-	507	-	507	-	507	-	-	-
CO - Evidence storage A&E	54	-	-	54	-	54	-	-	28
CO - Taser deployment	86	-	-	86	-	86	-	-	72
CO - Firearms cabinets & access storage	80	-	-	80	-	80	-	-	50
CO - Northern property store increased storage	200	-	-	200	-	200	-	-	-
CO - Networked locks for 34 cash & drugs safes forcewide	-	2	-	2	-	2	-	-	-
Information Services Tri-Force collaboration	-	2,998	-	2,998	(1,657)	1,341	-	-	806
	420	3,507	-	3,927	(1,657)	2,270	-	-	957
	6,012	7,169	-	13,181	(3,120)	10,061	(124)	230	1,451