

NORTHUMBRIA PCC MINUTES

Title

JOINT BUSINESS MEETING

Date

24 October 2019

Location

Stephenson Room,
Middle Engine Lane

Duration

12:30 – 12:50

Present:

Kim McGuinness	Police and Crime Commissioner for Northumbria (Chair)
Winton Keenen	Chief Constable
Ruth Durham	Chief of Staff
Debbie Ford	Deputy Chief Constable (DCC)
Tanya Reade	Corporate Governance Manager, NP
Mike Tait	Director of Finance and IT and Joint Chief Finance Officer

Apologies:

Scott Duffy	Director of Governance and Communications, OPCC
Rachel Snaith	Director of Commissioning, Engagement and Policy

OPEN SESSION

1. CAPITAL MONITORING REPORT QTR. 2 2019/20 – AS AT 30 SEPTEMBER 2019

Director of Finance and IT and Joint Chief Finance Officer presented the Capital Monitoring Report Q2 2019/20, which forecasts an outturn of £18.356m against the revised capital programme of £21.829m agreed at Joint Business Meeting 30 May 2019.

The variance from Qtr.1 to Qtr.2 forecast positions is £2.889m underspend, some of which is expected to slip to 2020/21.

The Qtr.1 underspend resulting from the Building Access Control scheme has been re-aligned with the Estates transition budget.

Further underspend in Qtr.2 in relation to building works is the result of rephrasing of the Estates Refurbishment Programme to accommodate operational requirements; the costs will slip to 2020/21.

The Commissioner noted the forecast outturn, which is based on payments processed to date and current projections as presented.

Update **noted**.

2. GROUP REVENUE MONITORING POSITION QTR. 2 2019/20 – AS AT 30 SEPTEMBER 2019

Director of Finance and IT and Joint Chief Finance Officer presented the Group revenue monitoring position for the period ending 30 September 2019, which forecasts an outturn of £278.465m against the 2019/20 budget of £280.082m; an in-year projected underspend of £1.617m (0.57%).

The underspend is primarily as a result of savings on financing costs within the financial year.

Planned recruitment of police officers is included in the revenue position of the Chief Constable and reflects current planning for the uplift. The police staff pay award is yet to be determined.

The Commissioner noted the forecast group outturn position, which is based on payments processed to date and current projections.

Update *noted*.

3. ANY OTHER BUSINESS

None.

4. DATE, TIME AND VENUE OF NEXT MEETING

14th November 2019, 10:00, Stephenson Room, Middle Engine Lane.

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