

NORTHUMBRIA POLICE AND CRIME COMMISSIONER

Key Decision

Title and Reference

Group Revenue Monitoring Position – as at 31 December 2020

(PCC/437/2021)

Summary

The Group Revenue Outturn as at 31 December 2020 (Quarter 3) is as follows:

	Approved Budget 2020/21 £m	Outturn 2020/21 £m	Variance £m
Group Position			
Chief Constable	283.382	284.011	0.629
Police & Crime Commissioner	2.264	1.966	(0.298)
Capital Financing	10.747	9.965	(0.782)
Group Position Total	296.393	295.942	(0.451)
Central Government Grant	(246.938)	(246.938)	-
Council Tax Precept	(55.589)	(55.589)	-
Central Grant & Precept Total	(302.527)	(302.527)	-
Appropriations (To)/From Reserves	(6.134)	(6.585)	(0.451)

Whilst the Chief Constable's revenue position shows a forecast overspend of £0.629m, it should be noted that this is due to the additional costs incurred as a result of Covid-19; the overall Group position is an in year underspend of £0.451m (0.15%).

Recommendation/Findings:

Note the following:

- The Group forecast outturn of £295.942m inclusive of Covid-19 related expenditure, which is based on payments processed to date and current projections, against a 2020/21 budget of £296.393 and reflecting an in-year projected underspend of £0.451m (0.15%).

Northumbria Police and Crime Commissioner

I hereby approve the recommendation above.

Signature



Date 14.1.21