

NORTHUMBRIA POLICE AND CRIME COMMISSIONER

Key Decision

Title and Reference:

REVENUE OUTTURN POSITION AND MOVEMENT IN RESERVES 2021/22 (PCC/469/2022)

Summary

The Group revenue outturn position for 2021/22, subject to audit is set out below:

Final Group Outturn 2021/22	Approved Budget £000	Final Outturn £000	Variance £000
Chief Constable	305.927	301,602	(4.325)
Police and Crime Commissioner	2.309	2.128	(0.181)
Capital Financing	12.007	11.667	(0.340)
Group Position Total	320.243	315.397	(4.846)
Central Government Grant	(263.460)	(263.460)	-
Council Tax Precept	(56.783)	(56.783)	-
	(320.243)	(320.243)	-
Appropriations (To)/From Reserves	-	(4.846)	(4.846)

The total movement in revenue reserves for the 2021/22 financial year are set out in the following table:

Movement in Reserves 2021/22	Balance 1 April 2021 £000	Transfers To Reserves £000	Transfers (From) Reserves £000	Total Movement To/(From) Reserves £000	Balance 31 March 2022
General Reserve	10,058	340	-	340	10,398
Earmarked Reserves					
Insurance Reserve	3,000	-	-	-	3,000
Police Pension Scheme Funding Reserve	3,400	-	-	-	3,400
Workforce Management Reserve	1,320	-	-	-	1,320
ESN Reserve	2,600	-	-	-	2,600
Inflationary Risks Reserve	-	4,325	-	4,325	4,325
Investment Reserve	8,200	-	-	-	8,200
Covid Enforcement/ Operational Reserve	3,146	-	(1,176)	(1,176)	1,970
OPCC Innovation Reserve	603	181	-	181	784
External Funding Reserve	400	850	(228)	622	1,022
NE ROCU Reserve	509	172	(208)	(36)	473
Total Earmarked Reserves	23,178	5,528	(1,612)	3,916	27,094
Total Revenue Reserves	33,236	5,868	(1,612)	4,256	37,492

Recommendation/Findings:

- Note the revenue outturn position, as at 31 March 2022; and
- Approve the final transfers to/from reserves for the 2021/22 financial year.

Northumbria Police and Crime Commissioner

I hereby approve the recommendation above.

Signature



Date 21/07/2022