

Northumbria PCC Business Meeting Minutes

Title: Business Meeting

Date: 3 September 2024

Duration: 3pm-3.15pm

Location: Teams

Present:

Susan Dungworth – Police and Crime Commissioner

Ruth Durham – Chief of Staff of the OPCC)

Clare Penny Evans – Deputy Police and Crime Commissioner (DPCC)

Kevin Laing – Joint Chief Finance Officer (CFO)

Vicki Wilson – Minute Taker (OPCC)

OPEN SESSION

1. Minutes of the Business Meeting Open Session held on 31 July 2024

The minutes were agreed as a true record.

2. Contracts and Key Decisions

Capital Monitoring Q1

The CFO explained that at Quarter 1, a full review of the capital programme had taken place to include the new Estates Strategy and establish whether any of the original budgets and slippages needed to be re-profiled into future years, or if the estimates remained accurate and realistic in terms of delivery within this financial year.

A table had been highlighted which set out the original capital programme, slippage from 2023/24, the adjustments to the capital programme at Q1, the revised capital programme and actual spend as at 30 June 2024. The forecast outturn position at Q1 was therefore aligned with the revised capital programme requirement of £36.705m.

The PCC approved the Key Decision which requested to note the Capital Monitoring for Q1 and approve the adjustments to the Capital Programme 2024/25.

Group Revenue Monitoring Q1

The CFO explained that the overall Group Revenue budget for 2024/25 was agreed at £379.464m. A detailed breakdown of this budget had been provided within the report. The overall group position was forecast an under-spend of £1.068m however no actions were recommended at this time.

The PCC noted the Group forecast outturn of £378.396m based on payments processed to date, and current projections against a 2024/25 budget of £379.464m, which reflected an in-year underspend position of £1.068m.

The Key Decision was approved.

3. Any Other Business

There was no other business to discuss.