

## NORTHUMBRIA PCC MINUTES

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**Title**

Business Meeting (Special)

**Date**

8 July 2025

**Location**

Teams/Victory House

**Duration**

3.50pm-3.55pm

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**Present:**

Susan Dungworth – Police and Crime Commissioner  
Clare Penny Evans – Deputy Police and Crime Commissioner  
Jayne Meir – Deputy Chief Constable  
Ruth Durham – Chief of Staff of the OPCC  
Gail Thompson – Joint Head of Finance (NP)  
Tanya Reade – Corporate Governance Manager (NP)  
Rachel Snaith – Director of Policy and Commissioning (OPCC)  
Joscelin Lawson – ACO for Corporate Services (NP)  
Hannah Craig – Staff Officer (NP)  
Vicki Wilson – Minute Taker (OPCC)

**Apologies:**

Vanessa Jardine – Chief Constable (CC)

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### **OPEN SESSION**

#### **1. Final Capital Outturn 2024/25**

The joint Head of Finance presented the report.

The original capital budget 2024/25 of £29.940m was approved on 29 February 2024 as part of the Medium-Term Financial Strategy (MTFS) and Capital Strategy 2024/25 to 2027/28.

At Quarter 1 the budget was adjusted to account for slippage from the 2023/24 capital programme, new estates projects approved by the former Commissioner (April 2024) in the Northumbria Police Estates Strategy 2024 – 2030, and a full review of planned 2024/25 expenditure. The revised budget was £36.705m.

At Quarter 3 the budget was reviewed as part of the 2025/26 budget setting process and adjusted downwards to £20.012m to account for re-phasing of planned expenditure into 2025/26, primarily related to estates projects.



A table had been highlighted which set out the capital outturn of £14.125m with a detailed explanation of Building Works, Digital Policing & Digital Transformation, Vehicles & Equipment, and NEROCU Schemes.

The PCC approved the Key Decision.

## **2. Final Revenue Outturn and Movement in Reserves 2024/25**

The joint Head of Finance presented the report.

The original Group revenue budget for 2024/25 was agreed at £379.464m. The budget was revised at the end of Quarter 2 to £378.104m.

The final revenue outturn position was £371.649m, an underspend of £6.455m. This reflected an increase in underspend of £2.117m since the position reported at the end of Quarter three.

A breakdown of the final revenue outturn had been set out in a table covering finances from the Chief Constable, Police and Crime Commissioner, OPCC Supporting Services, and Capital Financing. A detailed explanation of each had been outlined in the report.

The total movement in the Commissioner's revenue reserves for the 2024/25 financial year was set out in a table, reflecting an overall increase of £5.310m.

The Investment Reserve balance of £18.717m at 1 April 2024 included transfers from the Operational Reserve £1.146m and Inflationary Risks Reserve £5.634m, following the proposal made to condense these 3 reserves into one for 2024/25.

The final outturn position resulted in a net transfer to reserves of £6.270m.

The PCC approved the Key Decision.