

## Appendix C

<b>For Decision</b>	
<b>Public</b>	
<b>Report to:</b>	<b>Strategic Resources &amp; Performance Committee</b>
<b>Date of Meeting:</b>	<b>9 November 2016</b>
<b>Report of:</b>	<b>Paul Dawkins – Director of Finance</b>
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<b>Agenda Item:</b>	<b>7</b>

## 2016/17 Outturn Report - Quarter Two Update

### 1. Purpose of the Report

- 1.1 The purpose of this report is to provide an update to the Chief Officer Team on the forecast outturn position against the key financial performance headlines for Nottinghamshire Police for the year ending 31<sup>st</sup> March 2017.

### 2. Recommendations

- 2.1 It is recommended that the forecast outturn position for each legal entity and the net position for the Group is noted:

Entity	Budget £'000	Q1 Forecast Outturn £'000	Latest Forecast Outturn £'000	Budget £'000	Variance to Q1 £'000
Force	185,438	184,797	184,920	(517)	123
OPCC	4,729	4,729	4,729	-	-
	<b>190,166</b>	<b>189,526</b>	<b>189,649</b>	<b>(517)</b>	<b>123</b>

- 2.2 It is recommended that the Chief Officer Team agree the forecast position for the financial year ending March 2017 and approve the budget virements, as at the end of Quarter Two.
- 2.3 It is recommended that Chief Officer Team approve the virements for Quarter Two as contained in Appendix B.

### 3. Reasons for Recommendations

3.1 This complies with good financial management and Financial Regulations.

## 4. Summary of Key Points

### 4.1 Background

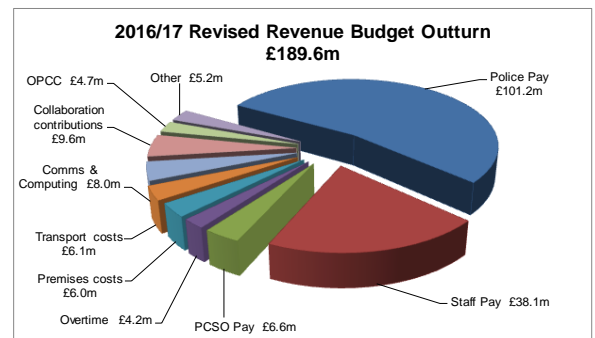
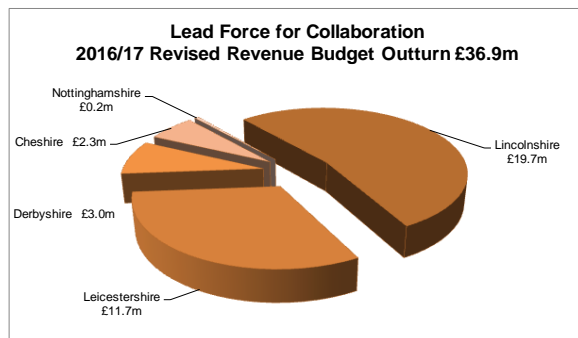
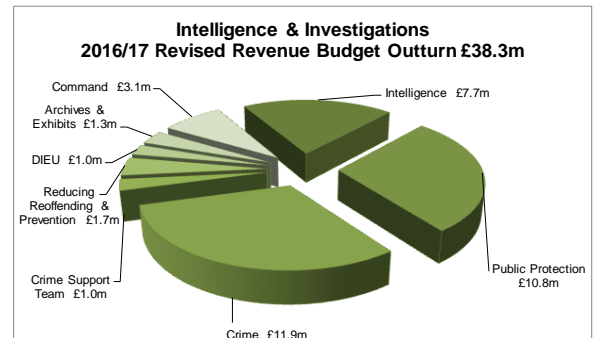
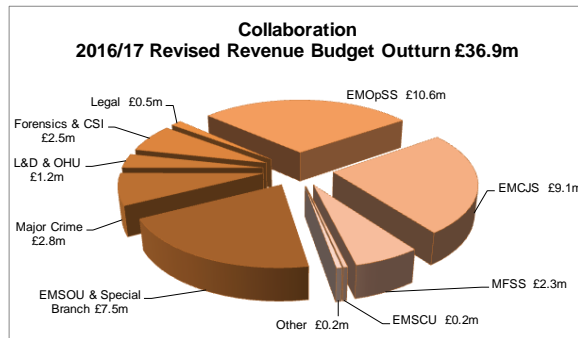
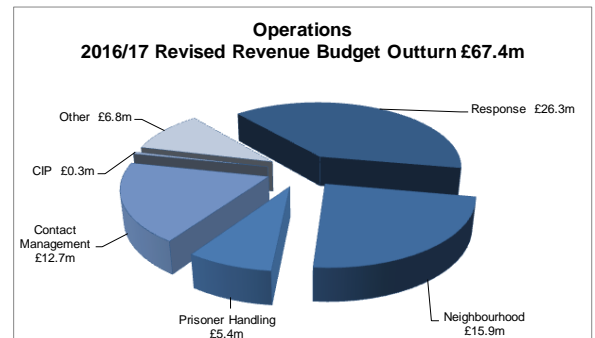
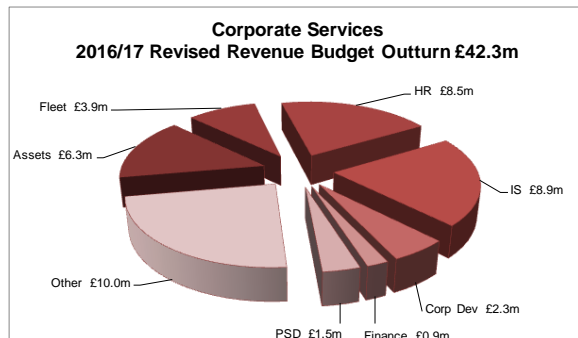
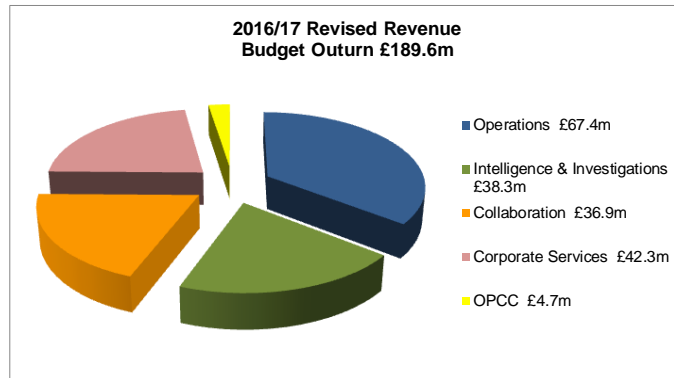
The full year net revenue budget for 2016/17 is £190,166k. This is split the Force Budget of £185,438k and Office of the Police and Crime Commissioner (OPCC) of £4,729k. At Quarter One the forecasted outturn was an under spend in the Force budget of £641k and an on budget position within the OPCC.

The Quarter Two review of revenue expenditure is forecasting an under spend in the Force of £517k and an on budget position within the OPCC. This is a reduction of £123k versus the Quarter One forecast. It is assumed that any underspends within the OPCC will be transferred to OPCC's Commissioning reserve.

This report gives consideration to the significant variances against the budget position in detail.

Nottinghamshire Police Group Total:											
	<div>Movement</div>										
	Budget £'000	Virements £'000		Opportunities / Risks £'000		Seconded & EF Projects £'000		Revised Q2 Outturn £'000	Variance to Budget £'000	Variance to Q1 £'000	
		Note		Note		Note					
The Force:											
Pay & allowances											
Police officer	103,074	-		4.8	(1,807)	4.17	(102)	101,165	(1,909)	(1,045)	
Staff	37,814	(3)			416		(126)	38,101	288	460	
PCSO	7,673	3			(1,115)		0	6,561	(1,112)	(342)	
	148,561	(0)			(2,506)		(228)	145,828	(2,734)	(928)	
Overtime											
Police officer	3,440	1		4.9	316		(255)	3,502	62	102	
Staff	556	-			54		17	627	71	56	
PCSO	35	-			5		0	41	5	5	
	4,031	1			375		(238)	4,169	138	163	
Other employee expenses	929	-			41		(1)	969	40	40	
	153,521	1			(2,090)		(467)	150,965	(2,556)	(724)	
Premises costs	6,027	(86)	4.2		50		-	5,991	(36)	93	
Transport costs	6,464	(450)	4.3		146	4.10	(35)	6,125	(339)	(346)	
Comms & computing	7,516	530	4.4		94		(115)	8,026	510	(349)	
Clothing, uniform & laundry	466	(17)			(47)		-	403	(64)	(1)	
Other supplies & services	1,196	615	4.5		792	4.11	1,066	3,667	2,472	1,390	
Collaboration contributions	8,688	276	4.6		660	4.12	-	9,624	936	799	
Medical retirements	3,994	-			652	4.13	-	4,646	652	652	
Capital financing	4,650	-			(703)	4.14	-	3,947	(703)	(703)	
Other	5,290	(22)			311	4.15	738	6,316	1,026	434	
	44,290	845			1,955		1,653	48,743	4,453	1,968	
Income	(12,373)	(846)	4.7		(383)	4.16	(1,187)	(14,789)	(2,415)	(1,121)	
Force Total	185,438	-			(517)		-	184,920	(517)	123	
OPCC	4,729	-			-		-	4,729	-	-	
Group Outturn Total	190,166	-			(517)		-	189,649	(517)	123	

## Analysis of the 2016/17 Revised Revenue Budget Outturn



### Request for Virements

- 4.2 The main element of the virement within Premises costs is the transfer of the budget for intruder alarms of £159k to Other Supplies & services; and a virement for income being received from Derbyshire Police to cover premises costs for Lucerne House of £44k.

- 4.3 The main element of the virement within Transport costs is the re-alignment of the forecast for insurance costs £450k to Other Supplies & services.
- 4.4 The main reason for the virement from Comms & Computing relates to costs associated with the Agile Working Project of £792k these costs have been offset within income with funding from EMOpSS; Police Innovation Funding (PIF); and Collaboration contributions is for IT costs for £276k relating to the MFSS which should have been budgeted there in the original budget.
- 4.5 The main element of the virement within Other Supplies & services is the transfer of intruder alarms £159k; and realignment of insurance costs £450k.
- 4.6 The main element of the virement within Collaboration costs the transfer of comms & computing costs of £276k relating to the MFSS.
- 4.7 The main element of the virement within Income is from EMOpSS and PIF to offset comms & computing costs.

### Opportunities & Risks

Since the Quarter One forecast was agreed the following are the main cost pressures, which largely have been mitigated through continued savings in officer pay:

	£k
Op Kinic (EDL march) costs	230
New Recruits and PIO's (net of staff that are transferring to be officers)	302
Increased Medical retirement costs	652
Increased Insurance costs	137
Increased collaboration costs for Forensics	208
Redundancy and pension strain costs	184
Increased MFSS costs including the payroll project	535
Realignment of Information Systems budget to MFSS	(240)
Long term interest partially offset by investment interest	(500)
	<b>1,508</b>

- 4.8 Police officer pay forecasted outturn is a saving £1,807k against the original budget for core funded; and a saving of £984k from the Quarter One forecast. This saving is in part due to changing the assumption for natural leavers from 4.5 to 6.5 FTE's per month until December and reverting back to 4.5 FTE's for the final quarter which is in line with HR data following a review of leaver rates over recent years. Over the remaining months this generates a saving of £79k against the Quarter One forecast; however this is a potential risk if the leaver rate starts to reduce. It has been assumed in the forecast that those officers reaching their 30 years' service will leave, unless otherwise advised by HR. The balance is in part reflecting actual savings made to date. This has been partly offset by the cost of new officers at c£240k being a Cohort 41 of 7 officers in November; Cohort 42 of 10 officers in January; and 10 officer transferees in February. This saving is over and above the efficiency savings

target of £9,230k included in the original budget. The forecast for 31<sup>st</sup> March 2017 based on the latest review is 1,780.3 FTE's core funded police officers and 1,855.1 FTE's in total (including seconded and externally funded). This is 59.8 FTE's lower than the budget which is in part due to closing 2015/16 with a lower number of officers (c20 FTE's), combined with the higher levels of natural leavers since in 2016/17 than anticipated.

Police staff and PCSO pay combined forecasted outturn is a saving of £699k against the original budget for core funded; this is a reduction from Quarter One of £81k. This is predominantly due to PCSO's where we have continued to see an increase in leavers, combined with savings generated due to closing 2015/16 with a lower number of FTE's than anticipated. On the current glide path it is forecasted that at the 31<sup>st</sup> March 2017 PCSO's will be at 185.3 FTE's and it is expected that a cohort of new PCSO recruits will be in place by the end of the financial year. Typically for a cohort of 16 PCSO's the salary costs are c£40k per month.

Additional savings have been realised through Bear Scotland payments which had originally been budgeted at £500k for the Force. Now that we have had several months of actual costs, we are forecasting a saving across staff and officers of c£100k.

At present some of the costs associated with the Niche capital project are under review, with the possibility that some agency staff costs may be charged back to revenue. If this occurs this will be a risk to delivering the Quarter Two forecast.

- 4.9 Overtime is forecasted to be a combined overspend by £375k against the original budget which is largely reflecting the year to date actuals. This overspend is mainly due to a number of operations being the Forest Fields shooting and Op Vermicular; and also reflects the impact of losing officers and staff over the first half of the year.
- 4.10 Transport costs outturn is forecasted to overspend by £146k against the original budget mainly due to quarterly review of insurance cost £137k based on the past three years average.
- 4.11 Other supplies & services outturn is forecasted to overspend by £792k against the original budget mainly due to professional fees in EMSCU of £371k which have been offset within income; consultancy fees within projects of £224k for Tri-Force; increased insurance costs of £105k; and ESN project team of £90k.
- 4.12 Collaboration contributions outturn is forecasted to overspend by £660k against the original budget; which has increased £524k from Quarter One. This is largely due to increased costs of the MFSS and the delay of the payroll project £318k; increased Forensic charges £248k; and £90k for costs in relation to Tri-Force collaboration project team.

- 4.13 Medical retirements outturn is forecasted to overspend by £652k against the Quarter One forecast. This reflects the estimated number of officers that could be potentially retired this year at 18.3 FTE's, compared to 11 in the budget.
- 4.14 Capital financing outturn is forecasted to under spend by £703k against the Quarter one forecast and budget. This is due to £159k from the Minimum Revenue Provision (MRP) being lower than budgeted largely due to the lower 2015/16 capital programme; combined with a reduction in the long term interest costs due to reduced borrowings than was originally anticipated.
- 4.15 Other costs is forecasted to overspend by £311k against original budget, which is largely due costs associated with Op Kinic (EDL march) at £230k; increased PNC costs £39k; office equipment £28k; and interpreters fees £15k.
- 4.16 Income is forecasted to increase versus the original budget by £383k mainly due to £118k additional income from EMSCU; £77k for the management fee from the camera/speed awareness programme; £63k to cover two analyst posts; a one-off transfer of £63k from externally funded projects for community protection vehicles and mental health; and £59k from Tri-Force collaboration towards staff costs.

The non-pay efficiencies target of £2,782k is still included within the projected outturn. Tight control of costs still needs to be maintained and all expenditure challenged to ensure the best use of resources, as if these efficiencies are not delivered then there is a risk to the year end.

### **Seconded Officers & Staff and Externally Funded Projects**

- 4.17 There has been a review of the outturn for externally funded projects and seconded officers/staff which has resulted in the reduction in overtime due to not running Op Drosometer (speed awareness); additional partnership payments within the camera/speed awareness project, which have been offset by additional income; the management fee charge from the Force to the camera/speed awareness project; combined with the realignment of several budgets. These additional costs are not a risk to delivering the year end and are fully funded through income.

It is anticipated that c£501k will be required from the speed camera/speed awareness reserve to meet the costs of 2016/17. As at the end of 2015/16 the value of that reserve was £1,429k.

<b>5. Financial Implications and Budget Provision</b>
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- 5.1 The financial information relating to this item is contained within table in note 4.1.

<b>6. Human Resources Implications</b>
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- 6.1 There are no immediate Human Resource implications arising from this report.

## **7. Equality Implications**

- 7.1 There are no equality implications arising from this report.

## **8. Risk Management**

- 8.1 Please see table in note 4.1.

## **9. Policy Implications and links to the Police and Crime Plan Priorities**

- 9.1 There are no policy implications arising from this report.

## **10. Changes in Legislation or other Legal Considerations**

- 10.1 There are no changes in legislation or other legal considerations that are relevant to this report.

## **11. Details of outcome of consultation**

- 11.1 The figures included in this report are presented to the Force Executive Board on a monthly basis.

## **12. Appendices**

- 12.1 Appendix A – Quarter One Virements  
Appendix B – Quarter Two Virements

## Appendix A (i)

### 2016/17 Q1 Virement (Forecast Movements) Greater than £100k – Commissioner Approval

	£
<b>Officers</b>	
Savings generated through the 2015/16 outturn being lower than budgeted, combined with additional leavers in 2016/17	<b>(467,068)</b>
<b>PCSO</b>	
Savings generated through the 2015/16 outturn being lower than budgeted, combined with additional leavers in 2016/17	<b>(799,753)</b>
<b>Communications &amp; Computing</b>	
Vodafone transferring to EE LTD 2,300 mobiles to 1,750 mobiles Agile Working	(176,030)
ESN Control Room & PSN	298,620
Startraq Site Licence Fees & Starvision database being funded by Safety Camera Project	(116,283)
	<b>6,307</b>
<b>Other Supplies &amp; Services</b>	
Consultants fees which is mainly for Mr J Thomas within the Tri-Force Collaboration project	224,000
Additional professional fees as per EMSCU update, in part offset within income	371,175
	<b>595,175</b>
<b>Collaboration Contributions</b>	
Payroll project - advised by MFSS of additional costs due to 2 months delay in payroll migration	<b>113,960</b>
<b>Other</b>	
Electronic Forensics, forecast reduced based on current activity	(231,443)
DNA Sampling, forecast reduced based on current activity	(204,962)
Partnerships payments, forecasted year end funding adjustment charge from EMCJS based on 2015/16 history, not known at time of budgeting	196,093
Partnerships payments, forecasted year end funding adjustment charge from EMOpSS based on 2015/16 history, not known at time of budgeting	308,032
	<b>67,721</b>
<b>Income</b>	
Additional income which in part offsets professional fees as per EMSCU update	<b>(157,080)</b>
<b>Total</b>	<b>(640,738)</b>



## Appendix A (ii)

### 2016/17 Q1 Virement (Forecast Movements) Less than £100k – Chief Constable Approval

	£
<b>Officers</b>	
Savings generated through the 2015/16 outturn being lower than budgeted, combined with additional leavers in 2016/17	(355,824)
<b>Staff</b>	
Savings generated through the 2015/16 outturn being lower than budgeted, combined with additional leavers in 2016/17	20,316
<b>Overtime</b>	
Reduction in Drugs Fund budget for 2016/17	(40,000)
<b>Other Employee Costs</b>	
<b>AE320 Training</b> - all costs relating to are going through Travel & Subsistence expenses via payroll, o can be reduce; combined with a review of EMSCU	(44,428)
<b>AE360 Conference &amp; Seminar Fees</b> - as discussed with Ch Insp Paul Winter	(9,000)
<b>AE514 Other Medical Costs</b> - to cover some of overspend for IOD review	2,696
<b>AE820 Redundancy Costs</b> - £24k of this is for settlements; the balance for VR's not in the budget	42,120
<b>AE830 Pension Strain</b> - additional budget as the actual value required notified by NCC was higher than budgeted	8,540
	(72)
<b>Property Related</b>	
<b>EP250 Rent</b> - correction of rent and moves to different premises	3,525
<b>EP302 Council Tax</b> - Amended in line with bills submitted from councils	(26,752)
<b>EP355 Hazardous Waste</b> - due to increased charges in Q1	1,085
<b>EP401 Contract Cleaning</b> - due to anticipated MITIE staff redundancy costs	1,140
<b>EP453 Other Local Security Costs</b> - due to increased charges in Q1	1,100
	(19,902)
<b>Transport Related</b>	
<b>ET140 Upkeep of Transport &amp; Plant</b> - due to increased charges in Q1	2,640
<b>ET180 Road Fund Licences</b> - reflects savings ytd	(1,807)
<b>ET250 Vehicle Insurance</b> - Per Pam Taylor's insurance report	3,370
<b>Essential &amp; Casual Users</b> - as per the update from EMSCU	2,896
	7,099
<b>Communications &amp; Computing</b>	
<b>EC130 Mobile Phone Call Charges &amp; Contract Cost</b> - various items, mainly Everything Everywhere which was not Budgeted	24,032
<b>EC160 Other Voice &amp; Data</b> - mainly due to BT One Bill & Conferencing outturn lower than anticipated	(34,324)
<b>EC170 Subscriber Telephone Details</b> - not budgeted	252
<b>EC220 Airwave Service Charges</b> - lower annual support charges for Artemis and SICCS Cortex	(4,870)
<b>EC410 Network Services</b> - various items	8,202
<b>EC420 Network Management</b> - various items	54,355
<b>EC501 Hardware purchase</b> - various items including Oracle support and Vision upgrade	30,055
<b>EC502 Hardware maintenance</b> - various items and ANPR maintenance	12,853
<b>EC510 Software purchase</b> - Leics Police DIR Annual Support not Budgeted	12,268
<b>EC511 Software upgrade</b> - various items including Business Objects upgrade	46,924
<b>EC512 Software Licences</b> - various items, mainly Niche underspend and Cellebrite	(43,444)
<b>EC527 Mapping</b> - Aerial survey for GIS Mapping	3,625
<b>EC590 Other IT Costs</b> - various items	48,450
	158,378
<b>Clothing &amp; Uniforms</b>	
<b>EU111 Clothing &amp; Uniforms</b> - Stores stock correction	(46,547)
<b>Other Supplies &amp; Services</b>	
<b>EX210 Employers Liability</b> - latest estimates from Pam Taylor	68,710
<b>EX240 Insurance ACPO/Supers Legal Protection</b> - latest estimate	9,870
<b>EX250 Insurance Combined Liability</b> - latest estimates from Pam Taylor	8,486

<b>EX260 Insurance Fidelity Guarantee</b> - latest estimates from Pam Taylor	18,440
<b>EX310 Property Related</b> - latest estimates from Pam Taylor	9,660
<b>EX320 Engineering Insurance</b> - latest estimates from Pam Taylor	8,050
<b>EX340 Brokers &amp; Claim Handling Fees</b> - latest estimates from Pam Taylor	4,500
<b>EX553 Covert Alarms Installation &amp; Monitoring</b> - savings on National Monitoring alarms	(76,055)
<b>EX611 Police Dogs Feed/kennelling/vets</b> - savings based on Q1 performance	(11,813)
<b>EX652 Other Operational Expenses</b> - CIPD Cadets	9,000
<b>EX702 Weaponry Supplies</b> - increased based on performance during Q1	2,778
<b>EX750 Vehicle Recovery Costs</b> - provision for the cost of moving vehicles if contract is renewed with a new supplier	10,485
<b>EX901 Legal Costs</b> - charge to off-set legal costs incurred by Lincs on behalf of the region	8,000
<b>EX910 Court Fees</b> - Saving against DVPOs	(23,237)
<b>EX920 Witness Expenses</b> - increased as City council are not picking up Appr Ad costs	24,309
<b>EY101 Corporate Hospitality</b> - omitted from budget	1,000
<b>EY150 Subscriptions</b> - mainly due to not paying for Authoritas	(5,777)
<b>EY250 Consultants Fees</b> - Mr S Senior cost have partly been offset by ESN project	(3,000)
<b>EY251 Professional Fees</b> - Geoff Smith Associates Migrate QAS Configuration to V6	500
<b>EY410 Partnership Grants</b> - Vysionics ITS Ltd invoice not in the budget (ANPR cameras)	53,245
<b>EY510 Subsistence</b> - increased based on Q1 performance	3,660
<b>EX652 Other Operational Expenses</b> - set-up costs for ELVIS	73,500
	<b>194,311</b>
<b>Collaboration Contributions</b>	
<b>EJ402 Consortium service Pensions</b> - charge from Kier for pensions payroll	12,480
<b>EJ601 Collaboration service</b> - increase in expected Q4 charge 15/16 & increase in 16/17 budget for MFSS	10,126
	<b>22,606</b>
<b>Other</b>	
<b>EE150 Books &amp; Publications</b> - increase reflect Q1 performance	1,700
<b>ER121 Photocopier Machines Running Costs</b> - Xerox costs where the budget assumed they would be discontinued	9,900
<b>ED112 Detained Persons Clothing</b> - additional budget required	16,371
<b>ED113 Detained Persons Consumables</b> - saving resulting from lower costs seen in Q1	(31,080)
<b>EF110 Pathologists Fees</b> - reflecting lower costs seen in Q1	(49,889)
<b>EF170 SOC Consumables</b> - reflecting lower costs seen in Q1	(6,093)
<b>EL110 Interpreters Fees</b> - reflecting higher costs seen in Q1	14,664
<b>EI110 Damage to Property / Boarding Up</b> - savings from Q1 performance	(4,759)
<b>EJ190 Other Partnerships</b> - largely due to Op Seseme costs (City), offset by MAPPA and reduced CSP contributions	19,989
<b>EJ801 PNC Costs</b> - mainly due to costs for Civica and Dacoll gateways not in the budget	39,055
<b>EJ990 Other Third Party Payments</b> - reflecting lower costs seen in Q1	(1,875)
	<b>7,983</b>
<b>Income</b>	
<b>IF110 Accident Reports</b> - reduced income based on Q1 actuals	13,446
<b>IF170 Certificates</b> - reduced income based on Q1 actuals	21,626
<b>IF220 Other Fees</b> - income now not expected	(1,755)
<b>IF620 Vehicle Recovery</b> - reflecting Q1 actuals	(13,794)
<b>IG117 Loan Charges Grant</b> - confirmed it will be lower than budgeted by Amanda Harlow	17,080
<b>IO151 Insurance received</b> - reflecting Q1 actuals	(17,308)
<b>IO990 Miscellaneous Income</b> - reflecting Q1 actuals	(26,224)
<b>IR210 Income from Collaborative Arrangements</b> - reduced costs which result in reduced income recovered from other Forces	58,582
	<b>51,652</b>
<b>Total</b>	<b>0</b>

## Appendix B(i)

### 2016/17 Q2 Virement (Forecast Movements) Greater than £100k – Commissioner Approval

	£
<b>Officers</b>	
Savings generated through the 2015/16 outturn being lower than budgeted, combined with additional leavers in 2016/17	(1,494,591)
Additional officers (cohorts 41 and 42 and transferees)	239,920
	<b>(1,254,671)</b>
<b>Staff</b>	
Additional staff requirements	256,982
Additional PIO's	139,072
	<b>396,054</b>
<b>PCSO</b>	
Savings generated through the 2015/16 outturn being lower than budgeted, combined with additional leavers in 2016/17	<b>(315,502)</b>
<b>Police officer overtime</b>	
Reflects year to date actuals	<b>355,946</b>
<b>Other employee costs</b>	
Redundancy and pension strain costs	<b>184,340</b>
<b>Transport costs</b>	
Vehicle insurance excess elft insurance, based on last three years averages	<b>136,670</b>
<b>Collaboration Contributions</b>	
Increased Forensics charges from Derbyshire	248,152
Payroll project - advised by MFSS of additional costs due to delay	194,195
	<b>442,347</b>
<b>Medical Retirements</b>	
Based on latest information from HR	<b>651,604</b>
<b>Capital Finance</b>	
MRP	(159,460)
Long term Interest	(544,000)
	<b>(703,460)</b>
<b>Other</b>	
Op Kinic, mutual aid expenses	<b>230,005</b>
<b>Total</b>	<b>123,333</b>

## Appendix B (ii)

### 2016/17 Q2 Virement (Forecast Movements) Less than £100k – Chief Constable Approval

	£
<b>Officers</b>	
Savings generated through the 2015/16 outturn being lower than budgeted, combined with additional leavers in 2016/17	<b>270,813</b>
<b>Police staff overtime</b>	
Reflects year to date actuals	<b>53,649</b>
<b>PCSO overtime</b>	
Reflects year to date actuals	<b>5,175</b>
<b>Other Employee Costs</b>	
AE320 External Training Courses - reflects reduction in spend	(50,000)
AE340 Tuition Fees - Access to Work - new	5,000
AE360 Conference & Seminar Fees - reduction in costs, release budget	(19,000)
AE402 External Advertising - reduction in costs, release budget	(15,000)
AE501 Occupational Health Employee Costs - saving from 2015/16 where actual bill less than forecasted	(14,600)
AE514 Other Medical Costs - additional costs	7,504
AE990 Other Employee Costs - 'stayed cases' to provision	(57,000)
	<b>(143,096)</b>
<b>Property Related</b>	
EP250 Rent - correct YTD Spend and reprofile for remainder of year	(29)
EP250 Rent - rent increase	8,816
EP250 Rent - saving due to free parking until Oct	(8,400)
EP250 Rent - vacated larger room at Southwell TC offices, now have smaller and cheaper room	(440)
EP251 Hire of Rooms/Premises - additional forecast	656
EP251 Hire of Rooms/Premises - additional forecast required for one-off hires	2,720
EP253 Service Charge - correct YTD spend and reprofile for remainder year	41,200
EP302 Council Tax - credit received for 3 months exemption	(9,779)
EP302 Council Tax - credit received for previous years payments, now sold	(5,029)
EP350 Waste Disposal - additional added in line with ytd spend (increase due to closure of station)	1,850
EP350 Waste Disposal - additional cost added for closure of station	4,200
EP350 Waste Disposal - additional cost added for increase waste due to refurbishment	1,000
EP350 Waste Disposal - additional Forecast in line with ytd spend	4,806
EP350 Waste Disposal - additional forecast in line with ytd spend	17,750
EP350 Waste Disposal - increase in line with ytd average spend (presume impact of Op Mercury)	13,324
EP355 Hazardous Waste - no previous budget/forecast	14,236
EP401 Contract Cleaning - increase in line with ytd spend for Orbis	8,925
EP401 Contract Cleaning - reduction for MITIE due to closure of stations and no living wage increase ytd	(25,955)
	<b>69,851</b>
<b>Transport Related</b>	
ET250 Vehicle Insurance - actual Annual bill	300
ET404 Essential Users Mileage - support Staff - increased costs	1,230
ET490 Volunteer Travel Expenses - none claimed all year	1,000
	<b>2,530</b>
<b>Communications &amp; Computing</b>	
EC130 Mobile Phone Call Charges & Contract Cost - balance back to grant amount	(13,680)
EC590 Other IT Costs - balance back to grant amount	(56,550)
	<b>(70,230)</b>
<b>Other Supplies &amp; Services</b>	
EX210 Employers Liability - actual annual bill	9,530
EX230 Insurance Personal Accident - actual annual bill	18,030
EX240 Insurance ACPO/Supers Legal Protection - actual annual bills (includes ACC Prior not in Q1 on wrong cost centre)	2,700
EX260 Insurance Fidelity Guarantee - actual annual bill	(10,727)
EX310 Property Related - actual annual bill value	(22,990)

EX320 Engineering Insurance - actual annual bill	(8,260)
EX340 Brokers & Claim Handling Fees - actual annual bill	(4,560)
EX340 Brokers & Claim Handling Fees - fees if need to borrow	5,000
EX431 Maintenance/Consumables Specialist Op Equipment - reprofile GPS tracking & Reduce to 35100	(3,290)
EX652 Other Operational Expenses - Op Alluring - bill expected from Leicester	10,000
EX750 Vehicle Recovery Costs - increase based on increased actuals coming through	13,872
EX901 Legal Costs - additional for legal fees Op Evenly	6,000
EX920 Witness Expenses - increase based on average spend	1,820
EX920 Witness Expenses - Q2 forecast update Op Corbet	8,646
EX940 Searches - print efficiency taken off wrong line Q1	11,000
EX940 Searches - reduced for Welton consultants	(4,500)
EY150 Subscriptions - Minerva	40,000
EY251 Professional Fees - Hay job evaluation, one-off	1,350
EY251 Professional Fees - lower daily rates for 'new' consultant	(55,285)
EY501 Hotel Accommodation - actuals include release of accrual	(3,700)
	<b>14,636</b>

<b>Collaboration Contributions</b>	
EJ402 Consortium service - Pensions - additional costs for getting old records from NCC	500
EJ601 Collaboration service - Tri-Force contingency for unknown costs	90,000
EJ601 Collaboration service - per update PCC Board	31,170
EJ601 Collaboration service - savings based on information provided by Derbyshire	(40,282)
	<b>81,388</b>

<b>Other</b>	
EE110 Furniture - additional required due to change in Capital ruling (£20k Oxclose, £40k DIU)	60,000
ER101 Stationery & Office Consumables - reduction due to better management of orders	(37,439)
EF120 Forensic Analysis - saving based on reduction of bills	(40,653)
EF120 Forensic Analysis - Traffic Management as per Heidi Duffy	4,679
EF150 DNA Sampling - increase in Orchid Cellmark bills	42,000
EF170 SOC Consumables - rephased and reduced	(3,187)
EI110 Damage to Property / Boarding Up - saving due to reduction in bills	(4,572)
EI120 Informant Fees - savings against spend ytd	(44,057)
EJ190 Other Partnerships - additional for Ugly Mugs contribution.	3,000
EJ190 Other Partnerships - correct YTD Spend	1,296
EJ190 Other Partnerships - Crimestoppers 16/17 contribution NEW as agreed by COT	8,280
EJ190 Other Partnerships - Wildlife contribution back in	1,304
EJ310 Storage - average monthly cost higher than budget	1,802
	<b>(7,546)</b>

<b>Income</b>	
IF310 Accommodation Rental / Hire - Correct YTD spend and reprofile for remainder year	(7,267)
IF310 Accommodation Rental / Hire - Increase do balance to zero (all costs recharged to Derbyshire)	(10,457)
IF620 Vehicle Recovery - increase in average monthly income	(14,568)
IG107 Miscellaneous Home Office Grants - 2ND HALF 15-16 GRANT LESS THAN EXPECTED	4,750
IG107 Miscellaneous Home Office Grants - Balance back to grant amount	450
IG117 Loan Charges Grant - Retained amount from 15-16 less than accrued for	2,190
IG810 Local Partnership Funding - Balance back to grant amount	(25,430)
IG810 Local Partnership Funding - Income from Tri-Force towards staffing costs	(58,840)
IG810 Local Partnership Funding - Q2 Carla Palmer balance to zero	(49,336)
IG810 Local Partnership Funding - Q2 Eleanor Brockel balance to zero	(14,108)
II110 Investment Interest - Amended as per Amanda's workings	44,000
IO113 Fuel Income - Correct YTD spend and reprofile for remainder year	(15,670)
IO151 Insurance received - Correct YTD Spend	(32,692)
IO990 Miscellaneous Income - Income from EF Project	(25,802)
IO990 Miscellaneous Income - Q2 Notts Police Mgmt charge as per Heidi Duffy email	(77,310)
IO990 Miscellaneous Income - Revised as per Alex	860
IO990 Miscellaneous Income - stop breach warrants recharge in P6 as per Janet Carlin	26,278
IO990 Miscellaneous Income - To Ant Horsnall's salary for the year 2016/17	(53,355)
IO990 Miscellaneous Income - To cover Mental Health costs expected not yet received	(4,500)
IO990 Miscellaneous Income - To put towards Kim Molloy's salary costs for the year 2016/17	(9,864)
IR210 Income from Collaborative Arrangements - Balance off	160
IR210 Income from Collaborative Arrangements - Pay costs have come down so this affects the share from Northants	43,340
	<b>(277,170)</b>

<b>Total</b>	<b>-</b>
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