



Cambridgeshire
Police & Crime
Commissioner

MINUTES - FINANCE SUB GROUP

Date: 4 April 2013
Time: 09.30am
Location: Mezzanine Room, South Cambridgeshire Hall

Members: Brian Ashton, Deputy Police and Crime Commissioner (DPCC)
Niki Howard, Chief Finance Officer (Constabulary)
John Hummersone, Chief Finance Officer (OPCC)

Apologies None

1. Revenue Monitoring 2012/13

The CFO (Constabulary) presented the revenue monitoring report to the end of February 2013. The budget was £8m (8%) underspend (£4.6m after adjustment for use of reserves) and this was projected to reduce to £3.2m (under) at year end.

It was noted that:-

- Collaborated units were underspent by £4.6m of which the Cambs share was £0.7m
- Supplies and services were underspent by £1.8m in aggregate of which £1m relates to forensic science service costs (and of this £0.5m was a credit arising from an over accrual in 2011/12)
- The actual revenue underspend for the year was to be used to (part) finance 2012/13 capital spending. In the event that the revenue underspend was insufficient (after capital grants and capital receipts were taken into account) the balance would be financed from the Capital Reserve.

The Group discussed how various budgets were constructed (e.g. police officer pay and police staff pay).

