



Cambridgeshire Police & Crime Commissioner

FINANCE SUB-GROUP

APPROVED MINUTES

Date:	26th November 2015	
Time:	10:00 hours	
Location:	OPCC Office at Cambourne	
Members:	Brian Ashton	Deputy Police and Crime Commissioner
	Niki Howard	Director of Finance & Resources
	Josie Gowler	Director of Finance for OPCC
In Attendance:	Nancy Leversha	Strategic Accountant

1. Welcome and Apologies

The DPCC welcomed everybody to the meeting.

Apologies were received from Alec Wood Chief Constable, Mark Hopkins A/Deputy CC and Dorothy Gregson, Chief Executive for OPCC.

2. Actions arising from minutes of meeting 29th October 2015

Action 3 (ii) narrative to be completed and JG will run past group prior to being uploaded on website.

3 (iii) NH has a meeting with HR next week regarding recruitment. The last report did have an error between the officers that had moved between Local Policing and Organisational Support, this will be rectified for the next report.

The minutes were signed by the DPCC.

3. Force Revenue Monitoring report Month 6 2015/16

The revenue budget is holding steady with a £1.5m underspend. Local savings have not been taken as yet and some will come through just before year end.

Collaboration is showing an underspend mainly from JPS Units and Athena. CTC reserve is now shown on the table and the group are looking forward to the

detailed breakdown of income and expenditure paper on CTC from the JPS Strategic Board in order to gain oversight.

The training budget has been difficult to gauge due to the impact of it becoming a Tri-force unit and also the Athena training being put on hold.

(i) *The group noted the report.*

4. Capital Programme Monitoring M6

The DPCC asked for clarity over the request at point 4.1 as JPS do not have a Capital budget. NH confirmed this is revenue costs covered by the Constabulary.

(i) *The group approved the recommendation and noted the report.*

5. Cashflow

The backdated pensions underpayment (GAD vs Milne) will be taken during December 2015.

The outstanding claims for Bear vs Scotland and Covert officers are ongoing and the impact is currently unknown.

JG has notified Treasury of dates of income and expenditure in relation to Bottisham and The Lakes.

The DPCC suggested that income from sale of property be put in a new reserve which will help fund the Cambridge replacement. The group agreed.

(i) *The group noted the report.*

(ii) *A Building Reserve to be set up for income from property sales.*

6. Innovation Fund Bids

The expressions of interest had received feedback from the Home Office. The group were informed that the 'common site security system' (EOI 22) had been withdrawn from the bid and passed to the Collaboration Team to implement as a slower time project.

Cambs EOI number 80: 'Roll out of evidence-based approach to conditional pre-trial diversion within the context of devolution in Cambridgeshire' – the group agreed to continue supporting this bid.

Cambs EOI number 97: 'Beds, Cambs and Herts strategic alliance delivery of an integrated multi-force finance/human resources system' – the group agreed to continue supporting this bid. It was agreed that JG would arrange a

telecon/meeting between BA and Phil Wells to discuss costing of incidents/analysis of crime types and timing of assurance review.

Herts EOI number 65: 'Delivery of an integrated multi-force customer relationship management system as an enabler of the wider innovative collaboration through shared process, intelligent call-handling and self-service' – the group agreed to continue supporting this bid.

There is an additional bid 'Eastern Region Integrated CAB/SPOC/AO Workflow Solution'. The group would like a breakdown of the costs before they make a decision.

- (i) *The group noted the report.*
- (ii) JG to arrange a telecon/meeting between BA and Phil Wells to discuss costing of incidents/analysis of crime types and timing of assurance review.
- (ii) *Breakdown of costs involved to be ascertained in order to make a decision over additional bid – JG to contact Phil Wells/Mark Drew.*

7. ESG Minutes

The group received and noted the minutes.

- (i) *The group noted the minutes.*

8. AOB

- Capital Programme 16/17 – to be brought to December FSG. Airwaves National replacement will require new handsets, and the devices and fitting out of cars will be the responsibility of individual forces.
- Grants 16/17 – there are some partners who receive a Grant from the OPCC and funding from the Constabulary. The group agreed these should be brought together under one line for transparency. This will happen for the four safeguarding boards and IOM. CCJB: agreed to bring the costs together and find out whether this is a service we pay for or whether it is a grant.

- (i) *Capital Programme for December agenda.*
- (ii) *Combine grants together with Constabulary contributions.*
- (iii) *Clarify whether CCJB is a contribution for a service or is a grant.*

9. Date of next meeting

NOT PROTECTIVELY MARKED

Thursday 17th December 2015 at 09:30am, OPCC Cambourne.



Brian Ashton