



THE POLICE & CRIME COMMISSIONER FOR CLEVELAND

DECISION RECORD FORM

REQUEST: For PCC approval.			
Title: Budget Monitoring 2017/18			
<p>Executive Summary: The PCC approved the 2017/18 Budget and LTFP, including Capital Programme in February 2017. The Capital Programme is kept under review as with all areas of financing within the organisation on a regular basis. As a result of this a number of changes to the capital programme are requested arising from management review of the projects and schemes Some are requested for deferral and others cancelled as set out below:</p> <ul style="list-style-type: none"> - CoreVet £40k - scheme cancelled as no longer required - Stockton HQ Rewire £40k - Scheme deferred until 2018/19 - Fleet Replacement £30k - funds released from the fleet programme as no longer needed - IL4 Confidential Network £205k - Scheme cancelled as no longer required <p>Included within the 2017/18 Capital Budget was a Provision for Business Cases of £50k. In line with the scheme of delegation the CC CFO has agreed to use £40k of this for the following:</p> <ul style="list-style-type: none"> - £20k additional funding for Body Worn Video - £20k for E-recruitment solution <p>As part of the overall review it is requested that the ESMCP's capital budget is reduced from £100k to £50k given the national project slipping. The released £50k budget is requested to be allocated to provide a PSD Audit Solution.</p>			
Decision: That the PCC approves changes to the capital programme.			
OPCC Lead Officer: Michael Porter			
Contractor Details (if applicable):			
Implications:			
Has consideration been taken of the following:	Yes	No	
Financial	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Legal	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Equality & Diversity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Human Rights	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Sustainability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Risk	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
(If yes please provide further details below)			

Decision Required – Supporting Information

Financial Implications: (Must include comments of the PCC's Chief Finance Officer where the decision has financial implications)

The proposed changes will not result in any additional financial pressures for the overall Capital Programme for the PCC and will therefore not result in any addition need to increase borrowing and/or set aside further funds to finance these proposal.

The PCC can therefore be assured that should he approve this request that there are no additional financial pressures that arise that are not already contained within the Long Term Financial Plan that he approved in February 2017.

Legal Implications: (Must include comments of the Monitoring Officer where the decision has legal implication)

Having read this report and having considered such information as has been provided at the time of being asked to express this view, the Chief Executive is satisfied that this report does not ask the PCC to make a decision which would (or would be likely to) give rise to a contravention of the law.

Equality and Diversity Implications

None arise.

Human Rights Implications

None arise.

Sustainability Implications

None arise.

Risk Management Implications

None arise.

OFFICER APPROVAL

Monitoring Officer

I have been consulted about the decision and confirm that financial, legal, and equalities advice has been taken into account. I am satisfied that this is an appropriate request to be submitted to the Police and Crime Commissioner.

Signed  Date 26/9/17

Police and Crime Commissioner:

The above request HAS my approval.

Signed  Date 28/9/17