



# THE POLICE & CRIME COMMISSIONER FOR CLEVELAND

## DECISION RECORD FORM

**REQUEST:** For PCC approval.

**Title:** Approval of Long Term Financial Plan (LTFP) 2018/19 to 2021/22 and Capital Plans 2018/19 to 2021/22 and associated papers.

**Executive Summary:** This is a Decision Record Form outlining the PCC's Budget and Capital Plans for 2018/19 and the Long Term Financial Plans to 2021/22.

There is a legal requirement for the PCC to set a budget prior to the 1st March each year for the following financial year. Approving this Decision will ensure that the PCC's obligations in this area are met for 2018/19.

The Revenue Budget for 2018/19 is based on the approved £12 increase in precept for a Band D property for 2018/19 and sets out how the £134,644k of revenue funding to be received by the PCC in 2018/19 will be spent. The decision also sets out a capital programme of nearly £6.7m for 2018/19 and provides details of how this will be spent.

- To support this decision are the following attached papers:
- Report on the Robustness of Estimates and Adequacy of Financial Reserves – including Reserve Strategy
  - LTFP 2018/19 to 2021/22 and Capital Plans 2018/19 to 2021/22
  - Cleveland Police LTFP 2018/19 to 2021/22
  - Treasury Management and Prudential Indicators 2018/22
  - Minimum Revenue Provision Strategy.

**Decision:** It is recommended, by the PCC's Chief Finance Officer, that the PCC approves the Budget and Capital Plans for 2018/19 as attached to this Decision along with the Long Term Financial Plans to 2021/22. In approving this decision the Commissioner is agreeing to the allocation of resources set out within this decision and the associated appendices, and also the detailed recommendations contained within all of the attached papers. These papers were the subject of the PCC Scrutiny meeting on the 28th February 2018.

**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 financial implications are set out within the reports. The Robustness of Estimates and Adequacy of Financial Reserves report provides the PCC with a full overview of the proposed budget from the PCC's CFO and in line with the recommendation within the Decision the post holder supports the budget and financial plans that the PCC is being asked to approve.

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

Please see attached reports.

Human Rights Implications

Please see attached reports.

Sustainability Implications

These reports are part of the process to establish sustainable annual and medium term financial plans and maintain prudent financial management within both the PCC and the Police Force.

Risk Management Implications

There is a legal requirement to set a budget prior to the 1st March each year, for the following financial year, failure to do so would result in an illegal budget and significant reputational risks for the organisation.

**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 February 2018

**Police and Crime Commissioner:**

The above request HAS my approval.

Signed  Date 28/2/18