



THE POLICE & CRIME COMMISSIONER FOR CLEVELAND

DECISION RECORD FORM

REQUEST: For PCC Approval

Title: 2017-18 Budget and Associated Documents

Executive Summary:

This is a Decision Record Form outlining the PCC's Budget and Capital Plans for 2017/18 and the Long Term Financial Plans to 2020/21.

There is a legal requirement for the PCC to set a budget prior to the 1st March each year, this was done at a meeting on the 27th February 2017, for the following financial year. Approving this Decision will ensure that the PCC communicates the decision made in this area and can show that his obligations in this area were met for 2017/18.

The Revenue Budget for 2017/18 is based on the approved 1.99% increase in precept as endorsed by the Police and Crime Panel for 2017/18. It also sets out how the £131,705k of revenue funding to be received by the PCC in 2017/18 will be spent. The PCC also approved how the capital programme of £14.6m for 2017/18 will be spent.

To support the decisions undertaken at the meeting were the following attached papers:

- Report on the Robustness of Estimates and Adequacy of Financial Reserves
- LTFP 2017/18 to 2020/21 and Capital Plans 2017/18 to 2020/21
- Cleveland Police LTFP 2017/18 to 2020/21
- Financial Sustainability Plan 2017/18
- Treasury Management and Prudential Indicators 2017/21 – including Annual Investment Strategy
- Minimum Revenue Provision Strategy.

Decision: It is recommended, by the PCC's Chief Finance Officer, that the PCC publishes this Decision Record Form to communicate the decision made in the meeting on the 27th February 2017 when the PCC approved the Budget and Capital Plans for 2017/18, as attached to this Decision along with the Long Term Financial Plans to 2020/21. In approving the setting of the budget the Commissioner also agreed 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.

OPCC Lead Officer: Michael Porter

Contractor Details (if applicable): N/A

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 these reports 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

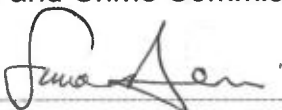
Risk Management Implications

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. The PCC met this requirement by setting the budget in the meeting on the 27th February 2017.

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 20/3/17

Police and Crime Commissioner:

The above request HAS my approval.

Signed Bea

Date 20/3/17