

## **SPECIAL POLICY & RESOURCES**

A Special meeting of the Policy & Resources Panel was held on Thursday 31 March 2011, commencing at 10.00 am in the Members Conference Room at Police Headquarters.

PRESENT Mr Aslam Hanif (Chair), Miss Pam Andrews-Mawer, Councillor Ron Lowes, Councillor Paul Kirton, Mr Peter Race MBE (ex officio), Councillor Barry Coppinger and Mr Ted Cox JP.

OFFICIALS Mr Michael Porter, Mrs Julie Leng and Mr John Bage (CE).  
Mr Sean Price, Mr Derek Bonnard, Mrs Ann Hall and Miss Kate Rowntree (CC).

### **APOLOGIES FOR ABSENCE**

Apologies for absence were received from Councillor Dave McLuckie (ex officio) and Councillor Hazel Pearson OBE (Vice Chair).

### **DECLARATIONS OF INTERESTS**

There were no declarations of interests.

Action

### **MINUTES OF THE POLICY & RESOURCES PANEL HELD ON 17 FEBRUARY 2011**

The minutes were agreed as a true and accurate record.

### **OUTSTANDING RECOMENDATIONS**

**ORDERED** that:-

1. the Outstanding Recommendations be noted.

### **BUDGET MONITORING REPORT to 28 FEBRUARY 2011**

The Assistant Chief Officer Finance + Commissioning (ACO F+C) presented the report. Members were reminded that on 25 February 2010 they had approved a Net Budget Requirement (NBR) of £132,172k and budgeted revenue expenditure of £149,573k, the balance of expenditure being funded by specific grants, other income and transfers from reserves. The report set out the progress against delivery of the budget and is part of the process introduced by the Authority to maintain prudent financial management.

Service Units continued to robustly manage their budgets and after some rework around end of year priorities, Appendix A to the report illustrated a £50k underspend across Operational and Central Service Support Services.

Members were informed that within the Special Operations area, some ammunition has been ordered but will not be received until early April due to lead times and therefore a request is made to carry £6.5k forward into the 2011/12 financial year.

**ORDERED** that:-

1. the report be noted.
2. the carry forward of £6.5k for the purchase of ammunition be agreed.

**CAPITAL MONITORING TO 28 FEBRUARY 2011**

The Assistant Chief Officer Finance & Commissioning (ACO F+C) reminded Members that they had approved the capital programme of £10,209k for 2010/11 and the capital plan for 2010/14 at their meeting on 25<sup>th</sup> February 2010. Members were informed that the report set out the progress against delivery of the programme and is part of the process introduced by the Authority to maintain prudent financial management.

The report sets out progress against delivery of the Capital Programme for 2010/11 and recommendations to make optimum use of the capital resource available to the Authority to refresh and develop the asset base for policing in the 21<sup>st</sup> Century in line with the vision of 'Putting People First'.

**ORDERED** that:-

1. the report be noted.
2. the adding back of £125.9k from schemes as at paragraph 2.2 to the report be agreed.
3. the carry forward into 2011/12 of unutilised monies of £148.3k from the provision for business cases be agreed.
4. the release of £40.6k from earmarked reserves to fund the 2010/11 capital spend on the Carbon Reduction Programme be agreed.
5. the carry forward of £3,558.6k for schemes at paragraph 2.5 to the report, into the 2011/12 Capital Programme be agreed.