

THE OFFICE OF POLICE AND CRIME COMMISSIONER FOR DERBYSHIRE

DECISION RECORD

Request for PCC Decision	Received in OPCC Date: 18 June 2014	OPCC Ref: 31/14
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Title: REVENUE OUTTURN POSITION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2014

Executive Summary: To be completed by PCC Specialist lead

The revenue outturn against the 2013/14 revised revenue budget (summarised at Appendix A) showed an overall under spend against the revised budget of £2.889m, this underspend is £0.035m lower than the forecasted position.

When all carry forward amounts are taken into account, including unspent grants and contributions (£1.541m), together with a further allocation to the PCC Reserve of £0.73m, the remaining underspend of £1.074m was recommended to be added to the Operational Funding Reserve.

A detailed review of the carry forward was set out in Appendix B.

The overall level of reserves had reduced by £0.384m to £42.401m. This takes into account the application of some £2.461m toward the funding of the Capital Programme in 2013/14. The outturn position for all reserves is summarised at Appendix C to the report.

Decision

1. To note the outturn position against the 2013/14 revenue budget, resulting in an under-spend of £2.889m.
2. To approve the total contribution to the Earmarked Carry Forward Reserve of £1,541,353 as summarised at Appendix B.
3. To approve a contribution to the PCC Reserve of £273,400
4. To transfer the remaining Force underspend of £1,073,748 to the Operational Funding Reserve.

5.To note the position on all reserves as at 31 March 2014 and the forward projections to 31 March 2017 as set out in Appendix C.

Declaration

I confirm that I have considered whether or not I have any personal or prejudicial interest in this matter and take the proposed decision in compliance with the Code of Conduct for the Police and Crime Commissioner for Derbyshire. Any such interests are recorded below.

None

The above request has my approval.

Signature

ALAN CHARLES

Date

30 June 2014

PUBLICATION SCHEME CONSIDERATIONS

Is the related Section B report to be published Yes

If no, please indicate relevant exemption

Is the publication of this approval to be deferred No

If Yes, provide reasons below

Date to be deferred to –

NB Statutory Instrument 2011/3050 (as amended by SI 2012/2479) states that: *all decisions made by a PCC are in the types of information that must “be published as soon as practicable after it becomes available to the elected local policing body”.*

OFFICER APPROVAL

Chief Executive or Nominee:

I have been consulted about the proposal and confirm that financial, legal and equalities advice has been taken into account in the preparation of this report.

I am satisfied that this is an appropriate request to be submitted to the Police and Crime Commissioner

Name HELEN BOFFY

Date 30 June 2014

STRATEGIC GOVERNANCE BOARD

30 JUNE 2014

JOINT REPORT OF THE CHIEF CONSTABLE AND TREASURER

**13B: REVENUE OUTTURN POSITION FOR THE FINANCIAL YEAR ENDED 31
MARCH 2014**

1. PURPOSE OF THE REPORT

- 1.1 This report provides the final Revenue Outturn position for 2013/14, the proposed carry forwards to 2014/15 and the consequent position on Reserves at 31 March 2014.

2. INFORMATION AND ANALYSIS

- 2.1 The final outturn against the 2013/14 revised revenue budget is summarised at Appendix A, which shows that an overall under spending against the Revised Budget occurred for the year of £2.889m. The above underspend is £0.035m lower than the forecasted position reported to the Commissioner in May. The difference has occurred because the projected year-end figures included a number of assumptions for overtime, expenses and recharges for regional collaboration projects. These assumptions have now been replaced with the actual year-end figures.
- 2.2 When all carry forward amounts are taken into account, including unspent grants and contributions (£1.541m), together with a further allocation to the PCC Reserve of £0.273m the remaining underspend of £1.074m being recommended to be added to the Operational Funding Reserve.
- 2.3 A detailed review of carry forwards is under-taken each year. In particular this focuses on any un-spent carry forwards from previous years. Details of the amounts to be carried forward are set out in Appendix B, together with information on how the amounts have been committed. These carry forwards have been scrutinised by the Chief Constable and reflect his proposals.
- 2.4 The majority of these are in respect of individual departmental spending but there are also certain proposals for carry-forwards of a more corporate nature which are set out in the table below:-

Other Earmarked Carry Forwards	£
Office of the Police and Crime Commissioner	475,900
ACC (Ops) Contingency	118,768
Chief Officers Bonus Scheme	50,600
POCA Income (Force)	191,565
Income from Sale of Decommissioned Speed Cameras	20,000
National POCA Schemes (Home Office)	1,703,493
Balance from Kidnap & Extortion Conference	13,122
Custodial Health	14,300
Local Criminal Justice Board	30,200
Other Closing Carry Forward Balance (31 March 2014)	2,617,948

2.5 The overall level of reserves has reduced by £0.384m to £42.401m. This takes into account the application of some £2.461m towards the funding of the Capital Programme in 2013/14.

2.6 Not all reserves held are available to be used to offset shortfalls in funding as they are already committed for other purposes e.g. to meet the cost of PFI schemes. An operational funding reserve is maintained to help offset any shortfall in funding. The reserves policy that was agreed by the Commissioner in December 2013 required this reserve to hold no less than £7m. At 31 March 2014 it is recommended that a total of £21.343m is held in the operational funding reserve. This amount is derived as follows:-

Operational Funding Reserve	£m	£m
Balance at 1 April 2013		19.282
Budget underspends identified at Revised Budget	0.361	
2013/14 outturn position after Carry-Forwards and allocation to PCC Reserve	1.074	1.435
Pre 2013/14 Carry-Forwards not now needed		0.626
Proposed Balance at 31 March 2014		21.343

2.7 Other reserves that are held in accordance with the reserves policy include:-

- maintaining a general reserve of £3m to deal with immediate unforeseen spending pressures;
- an operational priorities reserve of £1.3m to deal with any immediate policing pressures and new initiatives; and
- an invest to save reserve of £0.4m to help fund the costs of change and help to invest in projects that will yield savings to reduce the future budget deficit

2.8 The 2013/14 outturn position for all reserves is summarised at Appendix C, together with a projection of reserve levels up to the end of 2016/17.

2.9 It should be noted that the outturn position has been achieved notwithstanding the substantial budget cuts and austerity but with increasing demands being placed on the policing service.

2.10 Significant items included in the outturn include: -

2.11 **Office of the Police and Crime Commissioner – (£0.869m) underspend.** A £0.376m grant from the Ministry of Justice has been received, which will be spent during the next financial year. The Crime Prevention Fund budget of £0.250m has underspend during the year by £0.143m. This will be carried forward to next financial year.

A breakdown of the outturn by budget heading for the Commissioner's office is included at Appendix D.

2.12 **Police Officer Pay and Allowances, including Overtime – (£0.492m) underspend.** The majority of the underspend is against overtime budgets where demands have been contained, without the need to incur extra payments for working beyond normal hours.

2.13 **Police Staff Pay and Allowances, including Overtime – (£0.554m) underspend.** This underspend is largely due to staff vacancies in Criminal Justice, Information Services and Contact Management Departments.

Information Services and Contact Management Departments have been recruiting to bring the numbers of staff back up to full establishment, whilst Criminal Justice have been holding vacancies until a review of structures in light of recent investment in system and procedures has been completed.

2.14 **Other Employee Expenses – (£0.109m) underspend.** The majority of the underspend relates to there being less reliance on external training companies to provide training for the Force, as more is being provided by the regional collaborative unit..

2.15 **Police Pensions – (£0.169m) underspend.** A budget was set to cover the cost of 14 officers retiring on the grounds of ill health during the year, whereas only 10 actually retired. This figure can fluctuate from year to year depending on the number of applications that are made and more importantly whether they meet the strict criteria for ill health retirement.

2.16 **Supplies and Services – £0.120m overspend.** This overspend has occurred across a range of budget headings explanations for the largest variances include: -

Uniforms – £0.306m overspend. This variance is due to an accounting adjustment of moving the cost of uniforms from the balance sheet to the revenue account. This is not a true revenue overspend as charging to the balance sheet smooth's the impact of purchasing uniforms over a number of years, whilst a direct charge to revenue results in expenditure being shown in

one accounting period. The amendment was necessary as part of changes to the Force's stores function being undertaken by Business Support.

Professional Fees – £0.137m overspend. This budget covers a wide range of specialist services the Force has to buy in e.g. medical advice in support of investigations. Demand is difficult predict and has been greater than anticipated.

Handheld Terminals/Blackberrys – (£0.106m) underspend and ICT Circuits: (£0.140m) underspend. Both these budgets have under spent due to the work undertaken by the IS Department, which included the upgrade of Force's ICT network. This has resulted in being able to reduce the number of circuits needed. Negotiations have also been undertaken with the mobile phone supplier, which has also resulted in reductions in cost. The savings identified will feature in the departments Priority Based Budgeting proposals to reinvest in existing consumer technologies for the Mobile Office Programme.

2.17 **Debt Charges – £0.266m overspend.** Following the transfer of the North Midlands Helicopter to the National Police Air Service (NPAS) additional debt charges were incurred following the early repayment of the loan taken out for the purchase of the helicopter. This additional cost is being met from the earmarked reserve, which was created for the North Midlands Helicopter Unit. This was created by additional monies paid by NPAS to the two member forces at the time of transfer.

2.18 **Revenue Contribution to Capital Outlay – (£0.228m) underspend.** A contribution from the revenue budget has been made to ensure the sustainability of the capital programme. The variance reflects the timing of the delivery of projects for which orders have been placed but also, in some areas, additional external funding has been secured.

2.19 **Income – (£0.288m) additional generated.** Income generation is very difficult to estimate, therefore budgets are usually pessimistic. The main areas where more income has been generated than anticipated include:-

- Proceed of Crime Act (POCA) £0.132m
- Vehicle recovery £0.200m

2.20 **Regional Collaboration – (£0.092m) underspend.** Appendix E summarises the outturn for collaboration areas where some cost sharing has taken place during 2013/14. This **includes** the 'officers in kind' contributed to the already existing EM Special Operations Unit.

2.21 **Partnerships – (£0.169m) underspend.** The underspend reflects the timing of the delivery of projects for which orders have been placed but will be not spent next year.

- 2.21 **Regional and National Policing – (£0.575m) underspend.** The majority of this underspend relates to external funding held on behalf of the national POCA scheme, administered in part by Derbyshire.
- 2.22 **East Midlands Counter-Terrorism Intelligence Unit.** During 2013/14 net costs of £8.656m were incurred by the unit for which reimbursement was received from the Home Office and through the recovery of costs and externally generated income. A breakdown of income and expenditure incurred is provided at Appendix F.

3. RECOMMENDATIONS

- 3.1 The outturn position against the 2013/14 revenue budget, resulting in an under-spend of £2.889m, is noted .
- 3.2 That a total contribution to the Earmarked Carry Forward Reserve of £1,541,353 be approved as summarised at Appendix B.
- 3.3 That a contribution to the PCC Reserve of £273,400 be approved
- 3.4 That the remaining Force underspend of £1,073,748 be transferred to the Operational Funding Reserve.
- 3.5 That the position on all reserves as at 31 March 2014 and the forward projections to 31 March 2017 as set out in Appendix C be noted

4. IMPLICATIONS

- 4.1 The outturn position achieved for 2013/14, as set out in this report, shows the success of the savings initiatives that have been set during a time of unprecedented austerity and considerable uncertainty. This has put Derbyshire police in a strong financial position and in particular enabled the commissioner to build up reserves to help manage future budget cuts and austerity.
- 4.2 The financial outlook continues to be uncertain as the government is continuing to announce grant settlements for one year at a time. It is clear that there are to be deeper cuts for 2015/16 and some commentators are predicting that the period of austerity could last up to 2020. This will have an even more fundamental impact on the resources available to deliver policing services in Derbyshire and the way we deliver those services.

- 4.3 In September 2013 the constabulary embarked on the next phase of the moving forward programme. The main focus is on conducting priority based budgeting (PBB). The aim of PBB is to understand the services that are currently delivered and how much they cost; to prioritise the services that should be invested in and deliver in the future to meet the constabulary's priorities and the police and crime plan. Every aspect of police spending is being reviewed and the constabulary intends to set out a clear long term plan to close the remaining budget gap over the next five years. Some tough choices will need to be made as the commissioner and constabulary tries to balance the need to continue to deliver high quality services during this period of austerity, as well as redirecting resources towards new emerging policing demands.
- 4.4 Reserves and in particular the operational funding reserve will play an important part in helping to implement this next savings programme. The reserve, which has risen to some £21m will play two important roles over the next period of austerity up to 2020.
- a) Managing temporary budget deficits – reserves will provide a cushion to manage any budget deficits that may arise as a result of substantial up-front costs (eg Redundancy or retirement costs), unforeseen additional pressures (as a result of deeper government grant cuts) or due to the timing of implementing savings initiatives
 - b) Investing for the future – the commissioner has already committed to build a new joint force HQ that will deliver future savings. Similarly there will be a need to invest further in it if the force is to deliver more efficient working and manage with fewer staff and officers.
- 4.5 Derbyshire police has a good track record of delivering savings and managing the impact that these have on the service we provide to local people. The reserves that we have built up will help us to manage these further reductions so that we continue to adopt a measured approach. Nevertheless we still cannot under-estimate the scale of the savings we will still need to make or the impact that they will have on the way we deliver our service.

	LOW	MEDIUM	HIGH
Crime & Disorder	X		
Environmental	X		
Equality & Diversity	X		
Financial	X		
Health & Safety	X		
Human Rights	X		
Legal	X		
Personnel	X		

Contact details in the event of enquiries	Name: Chief Superintendent Sunita Gamblin External telephone number: 0300 122 4196 Email address: sgbenquiries@derbyshire.pnn.police.uk
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ATTACHMENTS

- Appendix A** Underspend against Revised Budget
- Appendix B** Revenue Carry Forwards
- Appendix C** Statement of Forecast Level of Reserves
- Appendix D** Office of the Police and Crime Commissioner
- Appendix E** Regional Collaboration
- Appendix F** EMCTIU Expenditure

Derbyshire Police
Revenue Budget Outturn 2013/14

Budget Heading	Original Budget £	Revised Budget £	Outturn £	Over/ (Under)spend £
Office of the Police and Crime Commissioner	1,533,197	1,533,197	664,495	(868,702)
Police Officer Pay & On Costs	94,201,200	92,921,800	92,430,090	(491,710)
Police Staff Pay & On Costs	35,695,400	35,731,700	35,178,076	(553,624)
Other Employee Expenses	591,500	601,100	492,485	(108,615)
Police Pensions	2,194,000	2,952,900	2,784,031	(168,869)
Premises	8,755,100	8,713,100	8,673,330	(39,770)
Transport	3,736,100	3,740,500	3,664,925	(75,575)
Supplies & Services	11,998,100	11,877,000	11,997,453	120,453
Agency	1,244,900	1,274,900	1,336,815	61,915
Pay & Price Contingency	776,216	0	0	0
Debt Charges	954,600	953,600	1,219,808	266,208
Revenue Contribution to Capital	1,000,000	2,904,600	2,677,037	(227,563)
Government Grants	(2,734,800)	(2,879,800)	(2,901,648)	(21,848)
General Income	(3,007,100)	(2,893,650)	(3,181,911)	(288,261)
Regional Units	9,986,600	9,507,900	9,415,612	(92,288)
EMCTIU	0	0	0	0
Secondments	33,100	0	0	0
Interest Receipts	(400,000)	(290,000)	(278,828)	11,172
Contributions to/from Reserves	(658,100)	(783,734)	(620,348)	163,386
Sub-Total	165,900,013	165,865,113	163,551,422	(2,313,691)
BCU Fund	626,300	621,400	585,919	(35,481)
Regional and National Policing	23,700	(112,800)	(424,202)	(311,402)
Other Specific Grants	35,000	134,859	75,723	(59,136)
Partnerships	625,400	701,841	533,050	(168,791)
TOTAL DERBYSHIRE POLICE	167,210,413	167,210,413	164,321,912	(2,888,501)
		less: Earmarked Carry-Forwards		1,541,353
		less: Transfer to the PCC Reserve		273,400
		NET UNDERSPEND		(1,073,748)

REVENUE CARRY-FORWARDS FROM 2013/14 TO 2014/15

Formation	Carry Forward £	Proposed Use of Carry-Forward
B Division	28,700	towards Farm/Horse Watch / Green Lane Alliance, Operation Groundhog initiatives
C Division	97,500	£10,200 - Neighbourhood Co-ordinator; £67,300 SMART; £20,000 - towards Serious & Organised Crime
D Division	101,100	£59,100 - Partnerships; £36,000 - Police Officer overtime; £6,000 - BCU Fund
Operations Division	67,300	National drink/drive campaign; other local campaigns
Crime Support	71,100	£8,900 - Public Protection Panel;; £10,900 - Fraud prevention; £8,000 - Drugs Profit confiscation; £43,300 - other initiatives
Special Branch	-	
Contact Management	-	
Executive	18,700	Casualty Bureau funding
Corporate Services	49,800	£36,400 - Stop Hate partnership; £13,400 - funding of Force Planning seminar and similar events
Assets	-	
Business Support	6,000	Additional stock of uniforms
Strategic Finance		
Criminal Justice	15,000	£5,000 - Appropriate Adults Scheme; £10,000 - refurbishment of custody suites
Human Resources	24,600	Additional resources to support Moving Forward Programme
Information Services	159,000	£100,000 - conversion of Fusion software to Mobile Office technology; £59,000 - set up of Multi-functional devices at divisions
Professional Standards	7,700	£7,700 - Assist with legacy data for new vetting system
Total Formation Carry-Forwards	646,500	
Other force carry-forwards	894,853	£434,600 - Office of the PCC; £83,600 - ACC (Crime and Territorial Policing) Overtime Contingency; £131,864 - Derbyshire Proceeds of Crime Act (POCA) Income; £215,089 - money held on behalf of national POCA schemes; £14,300 - Custodial Health £15,400 - Local Criminal Justice Board.
Total Carry-Forwards	1,541,353	

POLICE & CRIME COMMISSIONER FOR DERBYSHIRE
STATEMENT OF LEVEL OF RESERVES AT 31 MARCH 2014 AND FORECAST LEVELS TO 31 MARCH 2017

	Actual Balances at 31/03/13	Movements In 2013/14	Transfers Between Reserves in 2013/14	Contributions to Capital in 2013/14	Estimated Balances at 31/03/14	Projected Movements In 2014/15	Projected Contributions to Capital in 2014/15	Estimated Balances at 31/03/15	Projected Movements In 2015/16	Projected Contributions to Capital in 2015/16	Estimated Balances at 31/03/16	Movements In 2016/17	Projected Contributions to Capital in 2016/17	Estimated Balances at 31/03/17
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
GENERAL RESERVES	3,300,000				3,300,000			3,300,000			3,300,000			3,300,000
EARMARKED RESERVES														
Useable:-														
Operational Priorities	1,324,693				1,324,693			1,324,693			1,324,693			1,324,693
Operational Funding	19,282,319	1,434,616	626,060		21,342,995	(1,183,226)		20,159,769	(5,834,000)		14,325,769	(12,425,000)		1,900,769
Contribution to Capital *	5,818,927	286,000		(1,919,332)	4,185,595		(2,500,595)	1,685,000		(1,685,000)	(0)			(0)
Central Contact Management Centre *	-				-			-			-			-
Helicopter	49,645				49,645			49,645			49,645			49,645
Carry-forwards	3,608,455	886,153	(626,060)		3,868,548			3,868,548			3,868,548			3,868,548
Police & Crime Commissioner	1,000,000	165,920			1,165,920	(250,000)		915,920	(250,000)		665,920	(250,000)		415,920
Pensions	500,000				500,000			500,000			500,000			500,000
Invest To Save *	923,522			(541,522)	382,000			382,000			382,000			382,000
	32,507,561	2,772,689	0	(2,460,854)	32,819,396	(1,433,226)	(2,500,595)	28,885,575	(6,084,000)	(1,685,000)	21,116,575	(12,675,000)	0	8,441,575
Non-useable:-														
PFI - Ilkeston	1,281,657	(33,264)			1,248,393	(34,146)		1,214,247	(31,069)		1,183,178	(29,294)		1,153,884
PFI - Derby	4,252,687	(209,605)			4,043,082	(214,471)		3,828,611	(211,749)		3,616,862	(215,247)		3,401,615
Helicopter Debt Charges	267,020	(267,020)			0			0			0			0
Insurance	1,175,740	(185,749)			989,991	10,000		999,991	20,164		1,020,155	30,851		1,051,006
	6,977,104	(695,638)	0	0	6,281,466	(238,617)	0	6,042,849	(222,654)	0	5,820,195	(213,690)	0	5,606,505
TOTAL EARMARKED RESERVES	39,484,665	2,077,051	0	(2,460,854)	39,100,862	(1,671,843)	(2,500,595)	34,928,424	(6,306,654)	(1,685,000)	26,936,770	(12,888,690)	0	14,048,080
TOTAL RESERVES	42,784,665	2,077,051	0	(2,460,854)	42,400,862	(1,671,843)	(2,500,595)	38,228,424	(6,306,654)	(1,685,000)	30,236,770	(12,888,690)	0	17,348,080

Notes

Reserves marked with a * have been created from revenue resources but are earmarked to fund items within the Capital Programme

As at 31/3/14, Derbyshire's share of reserves held by various East Midlands collaborations amount to £825,651. This amount is in addition to the totals in the above table

Movement on the Police and Crime Commissioner's reserve is as follows: -

Opening Balance 1 April 2013	1,000,000	
Add: Underspend from Revenue Account	273,400	See Annex A
Less: Committed for Crime Prevention Grants	(107,480)	See Annex D
Closing Balance 1 March 2014	<u>1,165,920</u>	

**Office of the Police and Crime Commission
Revenue Budget Outturn 2013/14**

Budget Heading	Original Budget £	Revised Budget £
Police Staff Pay	553,900	553,900
Police Staff Overtime	1,000	1,000
Police Staff National Insurance	38,800	38,800
Police Staff Superannuation	89,100	89,100
NHS Re-Imbursement	200	200
Recruitment Advertising	0	0
Interview Expenses	9,000	4,000
Hire of Rooms	5,000	10,000
Other Mileage (PSV)	17,500	13,000
Casual Mileage	2,400	2,400
Rail Fares	0	9,000
Travel Misc (Car parking, Taxis etc)	7,000	2,500
Equipment - General	500	2,000
Photocopiers	1,000	500
Furniture	500	500
Accommodation / Hotel Expenses	2,000	1,000
Subsistence Expenses	300	300
Catering Contract Subsistence	1,500	2,500
Printing and Stationery	2,000	3,500
Publications	500	500
Financial Contracts	61,500	61,500
Professional Fees	10,000	10,000
Professional Fees - Legal	15,000	15,000
Media Relations	40,000	40,000
Telephones	2,500	0
Circuits	1,000	0
Hardware - Purchase	1,000	2,000
Software - Purchase	0	300
JARAC - Attendance Allowance	0	7,000
JARAC - Mileage	0	1,000
Conference Expenses	2,500	1,500
Official Functions	0	0
Bank Charges	5,500	6,000
Misc Expenditure	45,000	35,200
Subscriptions General	35,000	37,000
Partnerships	0	0
Government Grants General	0	0
Costs Recovered - General	0	0
OFFICE OF THE PCC - TOTAL	951,200	951,200

ner	
Outturn £	Over/ (Under)spend £
524,042	(29,858)
0	(1,000)
48,531	9,731
65,326	(23,774)
30	(170)
350	350
20	(3,980)
1,786	(8,214)
15,348	2,348
2,739	339
4,726	(4,274)
696	(1,804)
2,441	441
1,109	609
0	(500)
1,306	306
(656)	(956)
5,256	2,756
3,579	79
254	(246)
50,697	(10,803)
15,767	5,767
13,396	(1,604)
34,955	(5,045)
38	38
0	0
2,591	591
455	155
7,171	171
1,080	80
1,368	(132)
75	75
6,595	595
7,807	(27,393)
37,055	55
	0
	0
	0
855,933	(95,267)

EM Collaboration / Regional Units - Derbyshire Contributions in 2013/14

Collaboration / Unit		Original Budget	Revised Budget	Outturn	Over / (Under) Spend
		£	£	£	£
Cash Contributions to Regional Units					
	EM TSU	503,800	503,800	480,241	(23,559)
	EM Legal Services	250,400	250,400	245,030	(5,370)
	EM Forensics - 3 force collaboration	938,400	938,400	865,299	(73,101)
	EM Forensics - 5 force set-up costs	0	0	191,835	191,835
	EM Police Collaboration Team	220,600	220,600	190,147	(30,453)
	EM SOC	1,923,200	1,923,200	1,860,090	(63,110)
	EM Major Crime Command Team	317,000	317,000	316,590	(410)
	EM Protected Persons Unit (part year)	0	0	41,541	41,541
	EM Ops - Armed Policing (part year)	0	0	23,405	23,405
	EM CHRS - Occupational Health Unit	346,400	346,400	354,003	7,603
	EM CHRS - Learning and Development	673,500	673,500	620,467	(53,033)
	EM CHRS - HR Service Centre	554,700	0	0	0
	EM Strategic Commercial Unit	301,500	301,500	282,748	(18,752)
	Contributions to regional IT costs	84,300	19,300	11,830	(7,470)
TOTAL - CASH CONTRIBUTIONS		6,113,800	5,494,100	5,483,226	(10,874)
In Kind Contributions - EMSOC					
	Incurring by Derbyshire	1,993,100	1,786,400	1,780,989	(5,411)
	Additional recharge from region	0	143,900	64,316	(79,584)
TOTAL - IN KIND CONTRIBUTIONS		1,993,100	1,930,300	1,845,305	(84,995)
Derbyshire Major Crime Unit					
	Costs met by Derbyshire *	2,324,800	2,083,500	2,084,772	1,272
	Costs rechargeable to other forces	0	0	474	474
TOTAL - DERBYSHIRE MAJOR CRIME UNIT		2,324,800	2,083,500	2,085,246	1,746
EM Police Collaboration Team costs to be recharged in 2014/15				1,835	1,835
COLLABORATION - TOTAL		10,431,700	9,507,900	9,415,612	(92,288)
Underspend excluding internal Major Crime Unit costs					(94,034)
* Costs of the Major Crime Unit <u>exclude</u> expenditure on major incidents which is met from a budget managed by Crime Support					

East Midlands Counter-Terrorism Intelligence Unit
Revenue Budget Outturn 2013/14
(including CT Grants formerly paid to other East Midlands forces)

Budget Heading		Original Budget £	Revised Budget £	Outturn £	Over/ (Under)spend £
	Derbyshire Police Officers		0	951,754	
	Derbyshire Police Staff		0	1,530,481	
	Officers/Staff recharged from other forces		0	4,963,965	
	Total Salary costs	7,397,300	7,468,800	7,446,200	(22,600)
	Other Employee Expenses	109,800	109,800	68,016	(41,784)
	Premises costs	300,000	300,000	316,807	16,807
	Transport costs	323,300	329,300	328,826	(474)
	Supplies & Services	485,200	497,900	476,742	(21,158)
	Revenue Contribution to Capital	0	0	19,667	19,667
	Income			(27,791)	(27,791)
	EMCTIU - NET EXPENDITURE	8,615,600	8,705,800	8,628,467	(77,333)
	GRANT FUNDING FROM ACPO (TAM)	(8,615,600)	(8,705,800)	(8,628,467)	77,333
	EMCTIU - TOTAL	0	0	0	0

From the start of 2013/14 it was agreed between the 5 East Midlands forces and ACPO to combine a number of funding streams into a single Counter-Terrorism grant. These funding streams were: previous EMCTIU 'main' grant and the grants for Dedicated Security posts, PREVENT and Prison Intelligence