

To: Surrey Police Authority
Date: 5 November 2009
By: Director of Finance & Services
Title: Virements Report Month 4 2009/10

Purpose of Report/Issue:

This report presents the virements position at month 4.

Summary:

Nine virements are proposed for this period as detailed below.

Recommendation

The SPA is asked to approve the virements as detailed below.

Equalities Implications: The report has been assessed for any equality implications and none are noted.

Risk: The report has been assessed for risk and none are noted.

1 Introduction

1.1 Virements are a part of financial management. Financial Regulations state that any virement exceeding 0.1% of the value of the annual Net Budget Requirement (NBR) requires the approval of the Authority.

2 Virements

2.1 Virements requested for 2009/10 to date are shown in the attached appendix and are summarised as follows:

- OSC Communications and Neighbourhood Policing moved to Citizen Focus £16.1m

- Amalgamation of Protective Services, Crime and Operational Support, £18.5m
- Scientific Support moved to Force Crime and Justice £8.3m
- Other Force structural changes £4.8m
- Police officer standard charge and Staff pay increases reduced from 2.65% to 2.5%, £0.4m
- OSR restructuring of Finance & Services £1.0m
- Two Inspector posts in Surrey West £0.1m
- SARC grant funded post £0.1m
- Estates Strategy team funding £0.1m

Attachments – Appendix A – D8 Budget Virements July 2009

Background papers - n/a

Contact details –

Name: Brian Sheriff
Job Title: Head of Financial Management
Telephone number: 01483 634930
Email address: sheriff13786@surrey.pnn.police.uk

D8 BUDGET VIREMENTS - JULY 2009



Division - Department	SPA Approved Budget (17 Jul 2009)	OSC Comms & Neighbourhoods Moved to Citizen Focus	Amalgamation of Protective Services	Scientific Support to Force Crime & Justice	Other Force Structural Changes (Month Zero)	Police Officer & Staff Rate Change	OSR FS Restructure	Inspector Posts	Grant Funded Posts	Estates Strategy Team	Revised Budget July 2009
Surrey North	28.4				(0.2)	0.1	(0.1)				28.2
Surrey East	31.3				(0.1)	0.1	(0.2)				31.1
Surrey West	40.9				0.1		(0.2)	0.1			40.9
Specials	0.4										0.4
Citizen Focus	0.0	16.1			2.2	(0.1)					18.2
Neighbourhoods & Customer Service	1.8	(1.8)									0.0
OSC Comms	14.3	(14.3)									0.0
Citizen Focus Total TO	117.1	0.0	0.0	0.0	2.0	0.1	(0.5)	0.1	0.0	0.0	118.8
Protective Services (Formally PS Crime)	25.3		18.5	(8.3)	(0.1)	0.1	(0.2)		0.1		35.4
Protective Services Operations Support Force Crime & Justice	18.5		(18.5)								0.0
	4.1			8.3							12.4
Total SO	47.9	0.0	0.0	0.0	(0.1)	0.1	(0.2)	0.0	0.1	0.0	47.8
ACPO	3.1										3.1
Strategic Change	1.2				(0.5)	(0.2)					0.5
Support Services	2.6				(2.6)						0.0
PSD	2.2				0.2						2.4
Total DCC	9.1	0.0	0.0	0.0	(2.9)	(0.2)	0.0	0.0	0.0	0.0	6.0
Strategic Support Directorate	4.7				(1.3)		(0.1)				3.3
Enterprise	0.0				0.5						0.5
Finance & Services	9.8				0.1		1.0			0.1	11.0
Human Resources	8.9				0.3		(0.1)				9.1
ICT	10.8				1.4		(0.1)				12.1
Total Support	34.2	0.0	0.0	0.0	1.0	0.0	0.7	0.0	0.0	0.1	36.0
Central Corporate	5.6					(0.1)		(0.1)	(0.1)	(0.1)	5.2
Ring Fenced for Capping / Force Savings	0.0					0.1					0.1
Secondments	0.1										0.1
Total Corporate	5.7	0.0	0.0	0.0	0.0	0.0	0.0	(0.1)	(0.1)	(0.1)	5.4
Total Force	214.0	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	214.0
Police Authority	1.4										1.4
TOTAL BUDGET	215.4	0.0	0.0	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	215.4