



FINANCE SUB-GROUP

APPROVED MINUTES

Date: 24 February 2016

Time: 10:00 hours

Location: OPCC Office at Police HQ

Members: Brian Ashton Deputy Police and Crime Commissioner
Alan Baldwin Deputy Chief Constable
Niki Howard Director of Finance & Resources

In Attendance: Nancy Leversha Strategic Accountant

1. Welcome and Apologies

The DPCC welcomed everybody to the meeting.

Apologies were received from Alec Wood, Chief Constable, Dorothy Gregson Chief Executive for the OPCC and Josie Gowler CFO for the OPCC.

2. Actions arising from minutes of meeting 27th January 2016

The minutes were agreed as correct and the DPCC signed them.

3. Force Revenue Monitoring report Month 9 2015/16

It was clearly recognised the CTC figure is a budget surplus and that Cambs will spend this on road safety and casualty reduction.

The forecast continues to be positive. NH informed the group that the WAN and Body Work Video will appear on next month's report.

The group requested that the surplus balance from 2015/16 be transferred to an ICT Capital Reserve for future expenditure for Emergency Services Network (ESN) and related Control Room changes.

(i) The group noted the report.

4. Capital Programme Monitoring M9

The outturn for the year is currently projected at 84%, this is due to the delays in the new vehicle replacement contract so there will be a carry forward required.

(i) The group noted the report.

5. Capital Programme 2016/17

NH informed the group that no Innovation Fund has been included as notifications from bids are not known yet. The ERP shown is the Cambs contribution which will be reduced by Innovation Fund amount if successful. The group asked for the WAN expenditure to come from 15/16 rather than 16/17.

Section C awaits any further business cases.

(i) The group noted the report.

6. 2016/17 Grants

The paper outlines the intended Grant recipients for 16/17 for Community Safety Grants and Victims Services Grants totalling £2.2m. The group approved the recommendations for allocations of grants.

(i) The group noted the report.

7. Cash Flow

Nothing to report, the pensions legal case has been paid out and we await reimbursement from the Home Office.

(i) The group noted the report.

8. WAN Update

The Director of Estates has met with ICT regarding the number of buildings they were making provision for. The number included prisons and courts. The group agreed to the recommendation and were pleased to note the flexibility in the contract to ensure that buildings that are to be disposed of and possibly other points of service in related public buildings will be able to be excluded from the cost.

(i) The group noted the report.

(ii) Decision notice to be signed by the PCC.

9. ESG Minutes 14th January 2016

The group received the minutes.

(i) The group noted the minutes.

10. AOB

The PCC wishes to continue the Youth Fund for 16/17. This is £40k taken from the Police Property Act Funds that is administered by Cambridgeshire Community Foundation. The group agreed to this fund being continued.

The DPCC asked that in light of the revision in the BCH Collaboration Budget presented at the BCH Strategic Alliance Summit on 23 February that NH review the budget so the group can have clarity over the implications in Cambs MTFP.

(i) Decision notice to be prepared for continuation of Youth Fund 16/17.

(ii) Final MTFP to come to March FSG meeting prior to BCB.

11. Date of next meeting

Wednesday 30th March 2016 at 10:00 hours, OPCC Cambourne.



Brian Ashton