

DEVON AND CORNWALL POLICE AUTHORITY

RESOURCES COMMITTEE

A meeting of the Resources Committee was held on 14 June 2005.

MR BRIAN GREENSLADE was elected Chairman.

MR DAVID MONEY was elected Vice-Chairman.

Further information on the items referred to below is contained in the agenda for this meeting, which has been circulated to all members.

The following recommendation arose from the meeting:

[R/433] Financial Monitoring 2005-06

RECOMMENDATION that the virements detailed below be approved.
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The approved 2005-06 budget included an element of planned expenditure which, upon review, is unlikely to be incurred in the current year.

The following virements are recommended:

	<u>To</u> £000	<u>From</u> £000	<u>Reason</u>
General balances	100		Maintains balances at around 2.5% of net revenue expenditure
PC Replacement Reserve	350		Contribution towards cost of complete PC replacement in 2008-09 in line with ICT strategy
Helicopter Replacement Reserve	200		Continuing policy of setting aside funds to contribute to future replacement of helicopter
Service Commitment Reserve	791		To provide funding for the capital programme, in line with the medium term financial plan
Service Commitment Reserve	500		Reduced contribution needed from reserve
Operational spending		1,941	Level of expenditure unlikely to be incurred in current year

In addition, the budget for operational spending includes an amount of £236,000 towards the cost of the Launceston improvement scheme. It is thought more appropriate to classify this spending as capital. Accordingly, it is proposed that the stated amount be recorded as a revenue contribution to capital spending.

Matters discussed (with minute reference shown in brackets) include: -

[R/432] Provisional Outturn 2004-05

The Treasurer was pleased to report that the final proposed out-turn for 2004 showed an under-spend against budget of £12,000. This was reported as an excellent achievement, given the many challenges faced by the Force throughout the year.

[R/434] Treasury Management Report

The Committee was updated on the performance on Treasury Management.

[R/435] Police Staff Pensions

Members noted that government decisions not to implement the intended change to the police staff pension scheme would impact significantly on future financial planning.

Other matters discussed included Force ICT performance throughout 2004-05, implementation of the Force Integrated Management System and the progress of the contract and the subsequent adjudication process in relation to Barnstaple Police Station.

**Mr Brian Greenslade
Chairman, Resources Committee**