

Decision Reference	Issue	Decision	Date of decision /noted by PCC	Decision Papers/ Reason for Restricted	Decision Maker
2012/11	2012/13 Capital Monitoring Position as at 31 December 2012	<p>The Police and Crime Commissioner has considered the Capital Monitoring Position as at December 2012 and:</p> <ol style="list-style-type: none"> 1. Noted the forecast underspend of £5.147m on the 2012/13 capital programme of which; <ul style="list-style-type: none"> •£1.323m related to slippage on schemes that needed to be carried out in 2013/14 •£3.354m related to schemes that were planned for 2012/13 but had been deferred to future years •£0.470m related to underspends on current capital projects and schemes that were no longer required 2. Noted the requirement for the funding for schemes that had slipped or been deferred to be carried forward to 2013/14 3. Noted that £470k of the capital programme was available for re-investment in other capital schemes due to underspends on schemes that had completed or for schemes that were no longer required. 4. Noted that almost £11m of capital investment would have been carried out by 31st March 2013 ensuring that the organisation's infrastructure assets remained robust and fit for purpose. 	15.02.2013	Papers available for further scrutiny on PCC website	Police and Crime Commissioner
2012/12	2012/13 Revenue Monitoring as at 31 December 2012	<p>The Police and Crime Commissioner considered the 2012/13 Revenue Position as at 31 December 2012 and;</p> <ol style="list-style-type: none"> 1. noted the forecast underspend of £4.065m on the 2012/13 budget 2. noted the receipt of additional income of £1.2m from 	15.02.2013	Papers available for further scrutiny on PCC website	Police and Crime Commissioner

		<p>policing the Open Golf and the one-off grant as a contribution to the costs for providing support to the London Olympics and agreed that this be added to the Operational Policing Reserve in order to manage the additional costs of any planned or un-planned events that may arise in the future</p> <p>3. agreed that DFM carry forward balances be reduced to 1% for 2012/13 and that as a consequence of this £2.296m be transferred into the transitional change reserve in order to assist with the delivery of the financial strategy in future years</p> <p>4. has requested further information be provided on the use of the proposed innovation fund including:</p> <ul style="list-style-type: none"> • Details of proposed partnering • Business case particularly in relation to C3PO upgrades • Review of existing licence provision and confirmation of licensing efficiency work. <p>5. noted the potential for additional ill health retirements and that a further report setting out the details and the financial implications would be presented in the near future</p>			
2012/13	Capital programme 2013/14-2017/18	<p>The Police and Crime Commissioner has considered a report on the 2013/14 to 2017/18 Capital Programme and;</p> <p>1. Noted the proposed capital programme for 2013/14 – 2017/18 and the method of financing</p> <p>2. Agreed the capital programme for 2013/14 and the method of financing</p> <p>3. Agreed the prudential indicators as set out at Appendix D to the report now presented.</p>	15.02.2013	Papers available for further scrutiny on PCC website	Police and Crime Commissioner

2012/14	2013/14 Revenue Budget	<p>The Police and Crime Commissioner has approved the following in respect of the 2013/14 Budget requirement and precept:</p> <p>1. That the resultant net budget requirement for 2013 / 14 of £258.733 million and consequent Band D Council Tax of £152.92 (a 2% increase on 2012/13 levels) be approved as follows:-</p> <table data-bbox="636 453 1272 1059"> <tr> <td></td> <td style="text-align: right;">£m</td> </tr> <tr> <td>Net Budget</td> <td style="text-align: right;">258.733</td> </tr> <tr> <td>Less:</td> <td></td> </tr> <tr> <td>External resources</td> <td style="text-align: right;"><u>198.209</u></td> </tr> <tr> <td></td> <td style="text-align: right;">60.524</td> </tr> <tr> <td>Plus: Share of net deficits on District Councils' Collection Funds in 2012/13</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;"><u>0.132</u></td> </tr> <tr> <td>Police Authority Council Tax Requirement 2012 / 13</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">60.656</td> </tr> <tr> <td>Council Tax Base Band D equivalents</td> <td style="text-align: right;">396,652</td> </tr> <tr> <td>Band D Council Tax</td> <td style="text-align: right;">£152.92</td> </tr> </table> <p>2. On the basis of the above and the fixed ratios between valuation bands set by the Government, the Police and Crime Commissioner's council tax for each valuation would be</p> <table data-bbox="636 1264 1272 1343"> <tr> <td>BAND</td> <td style="text-align: right;">£</td> </tr> <tr> <td>Band A</td> <td style="text-align: right;">101.95</td> </tr> </table>		£m	Net Budget	258.733	Less:		External resources	<u>198.209</u>		60.524	Plus: Share of net deficits on District Councils' Collection Funds in 2012/13			<u>0.132</u>	Police Authority Council Tax Requirement 2012 / 13			60.656	Council Tax Base Band D equivalents	396,652	Band D Council Tax	£152.92	BAND	£	Band A	101.95	15.02.2013	Papers available for further scrutiny on PCC website	Police and Crime Commissioner
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Band B	118.94
Band C	135.93
Band D	152.92
Band E	186.90
Band F	220.88
Band G	254.87
Band H	305.84

3. Based on each district and unitary council's proportion of the total Band D equivalent tax base of 396,652, the share of the total Police and Crime Commissioner for Lancashire's precept of £60,656,201 to be levied on each council would be:

	£
Blackburn with Darwen	4,673,258
Blackpool	5,267,195
Burnley	3,196,957
Chorley	5,008,148
Fylde	4,192,776
Hyndburn	2,801,352
Lancaster	5,673,352
Pendle	3,329,050
Preston	5,232,635
Ribble Valley	3,219,436
Rossendale	2,763,733
South Ribble	5,104,133

		<p>West Lancashire 5,033,941</p> <p>Wyre 5,160,235</p> <p style="text-align: center;">£60,656,201</p> <p>4. The Police and Crime Commissioner noted the one-off transition grant for the localisation of council tax schemes and that this would be held in general reserves to assist with meeting the financial challenges in future years.</p> <p>5. The Police and Crime Commissioner agreed the 2013/14 delegated budget for the Constabulary and the Office of the Police and Crime Commissioner.</p>			
DEL 2012/05	Deployment of a police officer to the UK Football Policing Unit	The Chief Executive, under delegated authority, has approved the deployment of a police officer to the UK Football Policing Unit on the 26 March 2013 in support of national and international policing commitments.	11.03.2013		Chief Executive
2012/15	Treasury Management Policy and Strategy 2013/14	The Police and Crime Commissioner has approved the Treasury Management Policy Framework for 2013/14	13.03.2013	Papers available for further scrutiny on PCC website	Police and Crime Commissioner
2012/16	Police and Crime Plan	The Police and Crime Commissioner has approved the content of the Police and Crime Plan 2013-18.	15.03.2013	Papers available for further scrutiny on PCC website	Police and Crime Plan
2012/17	Approval of further allocation from the Community Safety Fund for 2013-2014	The Police and Crime Commissioner has considered and approved the allocation of funding from the Community Safety Fund 2013-2014 to the two unitary authority Community Safety Partnerships to further support Domestic Abuse services in their areas, to the Lancashire Sport Partnership and Groundwork for the Positive Futures programme and to support the work of the Inside Out programme in Preston Prison.	15.03.2013	Papers available for further scrutiny on PCC website	Police and Crime Commissioner

2012/18	Extension of the Interim Combined Audit Committee	The Police and Crime Commissioner has approved:- 1. an extension of the existing arrangements for the Interim Combined Audit Committee until March 2014 2. the revised terms of reference, as recommended by the Committee at its first meeting on 25 February 2013	20.03.2013	Papers available for further scrutiny on PCC website	Police and Crime Commissioner
2012/19	The Acceptance of tenders to provide forensic analytical services to Lancashire Constabulary	The Police and Crime Commissioner has given approval for Lancashire Constabulary to use the Contracts arranged by the West Coast Forensic Procurement Consortium for the period 1 April 2013 to 31 March 2016 with the option to extend to 31 March 2017	20.03.2013	RESTRICTED – Information relating to this decision is restricted as it contains information which relates to or includes commercial, financial or business interests of the Police and Crime Commissioner or any other person or company	Police and Crime Commissioner
DEL 2012/06	Settlement of Claim	The Chief Executive, under delegated authority, has approved the settlement of solicitor costs in respect of a civil claim.	28.03.2013	RESTRICTED – Information relating to this decision is restricted as it contains information which relates to or includes personal information; financial interests of the Police and Crime Commissioner or any other person or company	Chief Executive
DEL 2012/07	Settlement of Claim	The Chief Executive, under delegated authority, has approved the settlement of solicitor costs in respect of a civil claim.	28.03.2013	RESTRICTED – Information relating to this decision is restricted as it contains information which relates to or includes personal information; financial interests of the Police and Crime Commissioner or any other person or company	Chief Executive
CFO 2013/01	Vehicle Recovery Service	In accordance with the Interim Scheme of Governance the Chief Constable's Chief Finance Officer has agree to the acceptance of the NSG insurance initiative with effect from	31.05.2013	Papers available for further scrutiny on PCC website	The Chief Constable's Chief Finance

		1.4.13			Officer
2013/01	Approval to utilise a collaborative contract for the provision of a second hand (covert) vehicle hire service for Lancashire Constabulary	The Police and Crime Commissioner has given approval to the utilisation of a collaborative contract for the provision of a second hand (covert) vehicle hire service for the period 1 March 2013 to 29 February 2016 with an option to extend the contract until 28 February 2017	24.04.2013	RESTRICTED – Information relating to this decision is restricted as it contains information which relates to or includes commercial, financial or business interests of the Police and Crime Commissioner or any other person or company.	Police and Crime Commissioner
CFO 2013/02	Settlement of a Claim	In accordance with article 8.55 of the Interim Scheme of Governance, the Chief Constable's Chief Finance Officer has approved the settlement of solicitor costs in respect of a civil claim.	31.05.2013	RESTRICTED – Information relating to this decision is restricted as it contains information which relates to or includes personal information; financial interests of the Police and Crime Commissioner or any other person or company.	Chief Constable's Chief Finance Officer
CFO 2013/03	Settlement of a Claim	In accordance with article 8.55 of the Interim Scheme of Governance, the Chief Constable's Chief Finance Officer has approved the settlement of solicitor costs in respect of a civil claim	31.05.2013	RESTRICTED – Information relating to this decision is restricted as it contains information which relates to or includes personal information; financial interests of the Police and Crime Commissioner or any other person or company.	Chief Constable's Chief Finance Officer
CFO 2013/04	The renewal of licences and support against licensing for Servers/Operating systems in use throughout the Constabulary.	In accordance with article 8.58 of the Interim Scheme of Governance and article 3.4 of the financial regulations the Chief Constable's Chief Finance Officer has approved the payment of the Microsoft Enterprise Agreement.	31.05.2013	Papers available for further scrutiny on PCC website	Chief Constable's Chief Finance Officer

2013/02	The Commissioner's Community Action Fund	The Police and Crime Commissioner has agreed the arrangements for the use, application and administration of the Community Action Fund.	13.05.2013	Papers available for further scrutiny on PCC website	Police and Crime Commissioner
2013/03	Partnering arrangements for ICT Services and Associated Cost	The Police and Crime Commissioner has agreed in principle to partnering arrangements for ICT services for 2013/14, subject to satisfactory contractual arrangements, and that the cost of £126K be met from the PCC's Transitional Reserve.	31.05.2013	RESTRICTED – Information relating to this decision is restricted as it contains information which relates to or includes commercial, financial or business interests of the Police and Crime Commissioner or any other person or company.	Police and Crime Commissioner
2013/04	A request to use Proceeds of Crime Act Funds to provide funding for the continued piloting of the use of tagging devices	The Police and Crime Commissioner has agreed to the application of £8K from Proceeds of Crime Act funds to contribute towards the costs of a 6 month extension of the GPS tagging pilot	31.05.2013	Papers available for further scrutiny on PCC website	Police and Crime Commissioner
CFO 2013/05	The provision of headwear	In accordance with the Interim Scheme of Governance the Chief Constable's Chief Finance Officer has agreed to participate in new contractual arrangements for the provision of headwear for the period 1st March 2013 to 28th February 2016 with the option to extend until 28th February 2018.	31.05.2013	Papers available for further scrutiny on PCC website	Chief Constable's Chief Finance Officer
2013/05	Community Action Fund Applications	The Police and Crime Commissioner has approved funding for five applications at a total cost of £7,750.	13.06.2013	Papers available for further scrutiny on PCC website	The Police and Crime Commissioner
2013/06	2012/13 Revenue and Capital Outturn	The Police and Crime Commissioner has; <ul style="list-style-type: none"> noted the total in-year underspend of £5.608m on the Police and Crime Commissioner's Revenue budget and the year end position on reserves 	13.06.2013	Papers available for further scrutiny on PCC website	The Police and Crime Commissioner

		<ul style="list-style-type: none">• approved the following transfers to reserves;<ul style="list-style-type: none">○ £2.229m of the end of year underspend to the transition reserve to support the ongoing programme of organisational reviews that are needed to drive out savings in future years.○ £0.892m of the end of year underspend on the non-DFM budget to general reserves○ a contribution of £0.060m to the vehicle replacement reserve○ £2m from the funding equalisation reserve into general reserves• approved the increase in the vehicle replacement programme of £0.101m to be funded by contributions from revenue budget contributions.• approved the write-off to the Constabulary DFM budget of obsolete uniform and equipment stock in the amount of £0.020m• noted the underspend of £6.447m on the capital programme and agree that £6.125m be carried forward into 2013/14 to enable those projects that have been deferred or have slipped to be completed.• noted the transfers between schemes within the capital programme in 2012/13			
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