



HUMBERSIDE
POLICE & CRIME
COMMISSIONER



YEAR END FINANCIAL OUTTURN 2021 - 2022

Police and Crime Commissioner for Humberside

I. Purpose of this report

- 1.1 This is the Financial Outturn report for the 2021/22 financial year. It contains details of the Revenue and Capital Outturns, the Year-end Reserves position and any revenue carry forwards approved by the PCC.
- 1.2 This report provides information on the financial outturn performance of Humberside Police, the Police and Crime Commissioner for Humberside and the Capital Charges that have been incurred.
- 1.3 This report should be used in connection with the PCC Group Annual Accounts and Medium Term Resource Strategy.

2. Overall Revenue Outturn Position for the PCC Group

- 2.1 The Overall outturn for the PCC Group is as follows:

2021/22 Revenue Budget – End of Year			
	Approved Budget 2021/22	Outturn 2021/22	Variance 2021/22
<u>Group Position</u>	£m	£m	£m
Chief Constable	195.449	190.491	(4.958)
Police and Crime Commissioner	4.288	4.246	(0.042)
Capital Financing	5.707	5.657	(0.050)
Net Expenditure	205.444	200.394	(5.050)
Less unspent Reserve Funded Activity			1.218
Less Remaining COVID Grant Funding			0.544
Less Income from COP 26 – Earmarked for Well-being			0.458
Base Budget Underspend			2.830

- 2.2 The underspend on the Chief Constables budget is largely due to the following underspends:

Staff Pay £0.570m, IT £0.355m, Pension Contributions for Ill-Health £0.315m and Utility Costs £0.311m.

3. Capital Outturn

3.1 The following table provides details of the Capital Expenditure incurred in 2021/22:

Capital Estimates	2021/22 £000 Budget	2021/22 £000 Actual	2021/22 £000 Variance
Building Schemes	17.918	15.908	(2.010)
Information Technology	6.072	3.515	(2.557)
Vehicles and Equipment	2.691	1.554	(1.137)
Total	26.681	20.977	(5.704)

3.2 The underspend on the Capital Programme is made up of;

- Building works at Melton 2 delays (£1.727m)
- Vehicles and Equipment lead times (£1.137m)

4. Savings

4.1 The savings target for 2021/22 was £0.750m, the Chief Constable has overachieved this target by saving £1.694m during 2021/22.

5. Reserves

5.1 The PCC retains a number of Reserves, details of which are provided below:

	At 1 April 2021 £m	Actual Use In 2021/22 £m	At 1 April 2022 £m
Earmarked Reserves			
Performance Improvement Reserve	11.1	4.5	15.6
Risk Management Reserve	1.9	(0.3)	1.6
Partnership Reserve	1.3	0.5	1.8
Total Earmarked Reserves	14.3	4.7	19.0
General Reserves	6.1	0.3	6.4
Total Reserves	20.4	5.0	25.4

Previously approved earmarked reserves funding of £1.396m to be allocated to 2022/23 if required;

- Digital Innovation (£0.198m)
- Training Provision (£0.248m)
- Legal Claims (£0.950m)

5.2 Reserves have been reallocated into the following from 2022/23 onwards;

	At 1 April 2022 £m
Earmarked Reserves	
Change Management Reserve	10.9
Risk Management Reserve	2.0
Partnership Reserve	1.8
Pay and Prices Reserve	2.0
Previously agreed Reserves funding	1.4
Carry Forwards 22/23	0.9
Total Earmarked Reserves	19.0
General Reserves	6.4
Total Reserves	25.4

6. Carry Forwards

6.1 The Commissioner approved the following carry-forwards to be held in Earmarked reserves and applied if required during 2022/23.

- Performance allocation of £0.544m
- COP26 income of £0.351m.