

## Public Protection &amp; Safety Budget Monitoring Summary

2015/16 Actuals £'000	Service Areas	2016/17 Original Budget £'000	2016/17 Latest Approved £'000	2016/17 Projected Outturn £'000	Variation £'000	Notes	Variation Last Reported £'000	Full Year Effect £'000
	<b>Public Protection</b>							
172	Community Safety	126	126	108	Cr 18	1	Cr 5	0
70	Emergency Planning	78	78	77	Cr 1	2	0	0
333	Mortuary & Coroners Service	355	395	508	113	3	76	0
1,464	Public Protection	1,389	1,312	1,187	Cr 125	4	Cr 62	0
<b>2,039</b>	<b>TOTAL CONTROLLABLE</b>	<b>1,948</b>	<b>1,911</b>	<b>1,880</b>	<b>Cr 31</b>		<b>9</b>	<b>0</b>
426	<b>TOTAL NON CONTROLLABLE</b>	6	270	270	0		0	0
29	<b>TOTAL EXCLUDED RECHARGES</b>	159	262	262	0		0	0
<b>2,494</b>	<b>PORTFOLIO TOTAL</b>	<b>2,113</b>	<b>2,443</b>	<b>2,412</b>	<b>Cr 31</b>		<b>9</b>	<b>0</b>

## Reconciliation of Latest Approved Budget

£'000

## Original Budget 2016/17

2,113

Community Safety DCLG Grant year 2	Cr 61
Community Safety DCLG Grant year 2 expenditure	61
Salary budget to Quality Assurance - ECHS	Cr 30
Salary budget for asbestos works to corporate (TFM contract)	Cr 19
Merit Awards	12

## Latest Approved Budget for 2016/17

2,076

## Memorandum Items

Capital Charges 5802	8
Deferred Charges (REFCUS) 5804	86
Impairment 5806	0
Gov Grants Deferred 5807	0
Insurance	-4
Rent Income	0
Repairs & Maintenance	0
IAS19 (FRS17)	174
Past Service Costs FRS17	0
Excluded Recharges	103
<b>Reported Latest Approved Budget for 2016/17</b>	<b><u>2,443</u></b>

**REASONS FOR VARIATIONS****1. Community Safety Cr £18k**

There are minor net underspends across staffing £8k, car allowances £5k and project expenses £5k.

**2. Emergency Planning Cr £1k.**

There are minor variations across the service totalling Cr £1k.

**3. Mortuary and Coroners Service Dr £113k**

There is an underspend on Mortuary costs of £66k mainly due to the new contract for the Mortuary at the Princess Royal University Hospital where the basic charges are currently lower than the previous contract and a lower activity level during the year.

On the Coroners Service there is a net overspend of £179k based on cost information provided by London Borough of Croydon who administer the Coroners Service Consortium made up of four local authorities. This is due to a number of issues which have come to light in recent months. The Davis House, Croydon, refurbishment cost for housing the Coroner's court has escalated without prior agreement by the Consortium. The refurbishment project is being directly managed by Croydon. The revenue costs for 2016/17 have also increased considerably and there are backdated additional costs for 2015/16. Further information has been requested from Croydon.

**4. Public Protection Cr £125k**

Staffing costs are £46k below budget due to vacancies during the year.

Transport costs are £15k lower as a result of the purchase of the CCTV vehicles towards the end of the last financial year.

Additional income has been received for licence fees of £33k and an extra £21k has been received for licences relating to Homes in Multiple Occupation..

The Uniform system required updating which cost Dr £22k. These costs included upgrade costs of the Idox system, an upfront one-off licence fee, and the BT contract costs.

Other net variations total Cr £32k mainly within supplies and services and miscellaneous income.

**Summary of variations:**

	<b>£'000</b>
Staffing related costs	Cr 46
CCTV transport costs	Cr 15
Income from licences	Cr 33
Income from licences for Homes in multiple occupation	Cr 21
Uniform system upgrade	22
Other net variations	<u>Cr 32</u>
<b>Total variations</b>	<b><u>Cr 125</u></b>

**Waiver of Financial Regulations:**

The Council's Contract Procedure Rules state that where the value of a contract exceeds £50k and is to be exempted from the normal requirement to obtain competitive quotations, the Chief Officer has to obtain the agreement of the Director of Resources and Finance Director and (where over £100,000) approval of the Portfolio Holder, and report use of this exemption to Audit Sub committee bi-annually. Since the last report to the Executive, the following waivers have been actioned:

1) £371k cumulative contract value for CCTV installation works. Variation for £31k one-off works to enable new cameras to be commissioned

**Virements Approved to date under Director's Delegated Powers**

Details of virements actioned by Chief Officers under delegated authority under the Financial Regulations "Scheme of Virement" will be included in financial monitoring reports to the Portfolio Holder. Since the last report to Executive, no virements have been actioned.