

**OFFICE OF THE POLICE AND CRIME COMMISSIONER
FOR HUMBERSIDE
DECISION RECORD**

Decision Record Number: **40/2022**

Title: Transfer of underspends to earmarked reserves

Decision:

To transfer £1.15m into earmarked reserves.

Executive Summary:

The 2022/23 budget included contributions from reserves to meet the costs of ill health retirements (£588k) and digital innovation (£409k). Following a review as part of the monthly budget monitoring process, the funding of £588k for ill health retirements and £212k for digital innovation will not be required in the current financial year and can be transferred back into earmarked reserves named 'ill Health Retirement Reserve' and 'Digital Innovation Reserve' respectively. In addition, an underspend of £350k on capital financing, arising primarily from the changed funding arrangements for previous years ORACLE Fusion expenditure, can be transferred into the Performance Improvement Reserve.

Background Reports:

Accountability Board – September 2022.

Police and Crime Commissioner for Humberside:

I confirm I have considered whether or not I have any personal or prejudicial interest in this matter and take the proposed decision in compliance with my code of conduct. Any such interests are recorded below.

The above request has my approval.

Signature



Date 22/09/2022

**POLICE AND CRIME COMMISSIONER
FOR HUMBERSIDE**