



NATIONAL VEHICLE CRIME  
INTELLIGENCE SERVICE



## NaVCIS REVIEW GROUP

**9<sup>th</sup> March 2022**

### **Finance Update**

#### **1. Purpose**

- 1.1 The purpose of this report is to provide an overview of the income, expenditure and forecast for the period 1<sup>st</sup> October 2021 to 30<sup>th</sup> September 2022.

#### **2. Income**

- 2.1 For the year, income is anticipated to be £1,417,972, which is higher than budget by £2,337. This is due to unbudgeted income received in relation to cost recovery of port charges for recovered vehicles (costs have been recognised under expenditure).

#### **3. Expenditure as at 28<sup>th</sup> February 2022**

- 3.1 Expenditure year to date is under spent against budget by £73,464. This is attributed to the following:

	Actual	Budget	Variance
Employee costs	£268,593	£312,204	-£43,612
Premises costs	£0	£212	-£212
Transport costs	£10,725	£11,964	-£1,239
Supplies & services Costs	£8,569	£11,194	-£2,626
Third party costs	£57,074	£90,956	-£33,882
Support services	£272,077	£263,970	£8,107
<b>Total</b>	<b>£617,038</b>	<b>£690,501</b>	<b>-£73,464</b>

- Employee cost savings are due to the delay in recruiting a Southampton Ports officer, a vacant Administrator post and general savings in overtime.
- Third party cost savings are due to PNC costs received being lower than budget. The budgeted Field Intelligence Officer has been backfilled by a staff Investigator (of which the cost is recognised in employee costs).
- Support services cost over spend is due to additional support staff costs and general increases in other support expenditure areas.

#### **4. Full Year Expenditure forecast as at 28<sup>th</sup> February 2022**

- 4.1 For the year, expenditure is anticipated to be £1,598,646, which is lower than budget by £61,989. This is attributed to the following:

- Employee over spend of £4,863; due to an additional Investigator in post, which backfilled the Field Intelligence Officer role (budgeted in third party costs) and the recruitment of an unbudgeted Investigations Lead. These costs are offset with the



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savings from overtime and the vacant Southampton Ports officer and administrator posts.

- Third party cost savings of £85,127; the saving are anticipated to increase due to the budgeted Field Intelligence Officer, backfilled by a staff Investigator (costs recognised in employee costs).
- Support services over spend of £24,062; the over spend is anticipated to increase due to the increased support costs.

4.2 The forecast is based on all known income and expenditure at this time and will be regularly updated throughout the financial year.

4.3 It is anticipated that by the end of the reporting period the available reserve will be £285,238 after the contingency reserve has been set aside to mitigate against any unforeseen costs and provision for medium term financial planning.

## **5. Recommendations**

5.1 Members are invited to acknowledge the information submitted in this paper.