

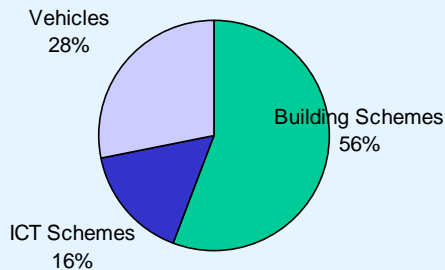
Capital Spending in 2011-12

In 2011-12, £4.2 million was spent on capital investment against a revised programme of £6.5 million. There has been slippage against the profile of planned expenditure. Some of the projects have been carried forward to 2012-13.

Building schemes are aimed at updating and improving the Force estate, with FCR & Records Management being the main schemes.

Replacement of wireless networks and server virtualisation are among a number of ICT schemes.

What we did with the money



Which was paid for by:

	£m
Capital Grants	0.8
Borrowing	3.0
Use of Revenue	0.4
Total	4.2

What are we worth?

At the end of the financial year, we draw up a Balance Sheet that represents how much the Authority's land and buildings are worth, what is owed to others, what others owe to us and how much money we have. The Balance Sheet as at the 31st March 2012 and 31st March 2011 is shown below:

Amounts in £000s	31-Mar-11	31-Mar-12
Assets		
Land and Buildings	21,971	21,014
Vehicles, Plant and Equipment	8,476	6,789
Intangible Assets	15	0
Non-operational Assets	2,030	2,054
Debtors	3,811	7,941
Stock	413	493
Cash	140	1,002
Short Term Investments	14,434	12,215
Liabilities		
Creditors	(7,105)	(8,574)
Cash	-	-
Provisions	(1,012)	(333)
Borrowing	(19,366)	(20,253)
Total Net Assets	23,807	22,348
Financed by:		
Reserves	10,576	11,992
Accounting balances	13,231	10,356



Lincolnshire Police Authority Summary of Accounts 2011-12

	All Crime Down 1.8% (797 fewer crimes)		All Anti Social Behaviour Down 16.4% (6,144 fewer crimes)	
Vehicle Crime Down 2.7% (100 fewer crimes)		Violent Crime Down 5.6% (454 fewer crimes)		Criminal Damage Down 12.5% (1,171 fewer crimes)

This document summarises the Authority's full 2011-12 Statement of Accounts and gives a view of the financial position as at 31st March 2012. In order to present this information in a more concise and user-friendly way, modifications to the full Statement of Accounts have been made, including the removal of pension liabilities and jointly controlled asset adjustments. Statutory requirements are met through the full accounts which are available on the Police and Crime Commissioner website (www.lincolnshire-pcc.gov.uk)

Introduction

Lincolnshire Police Authority is responsible for the finances of Lincolnshire Police and these accounts therefore record all the expenditure and income of the Authority and Force. The Authority delegates the management of the budget to the Chief Constable, with the Authority monitoring performance on a regular basis.

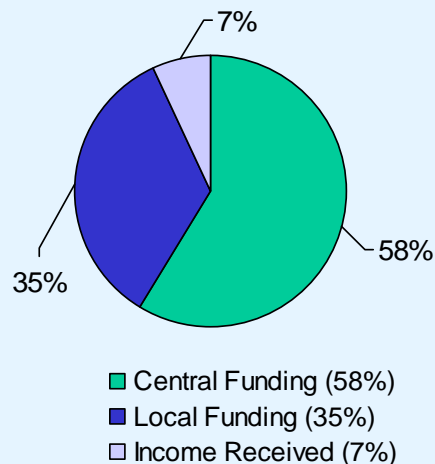
Treasurer's Comments

This summary Statement of Accounts describes some of the key points from the Authority's stewardship of public funds but they have no legal standing.

A full copy of the Authority's 2011-12 audited accounts is available on the Commissioner's website at www.lincolnshire-pcc.gov.uk

The Police Authority's total revenue expenditure for 2011-12 was £122.7 million.

Where the money comes from



Amount in £000s	2011-12
Central Funding	
Formula Funding	67,477
Specific Grants	4,255
Local Funding	
Council Tax	42,357
Income Funding	
Charges for Services / Income*	8,575
Money Received	122,664

* Income includes Lincolnshire County Council's contribution towards PCSO funding and other recoveries and recharges for services outside of normal policing.

The actual net expenditure for the year after the use of reserves was £0.6 million less than the approved budget. The Authority agreed to carry forward this amount in its general reserve.

Spending against the 2011-12 budget has been monitored regularly throughout the year and reports from the Chief Constable have been reviewed at each of the Authority's meetings.

The Force has prudently managed spend through the year to meet the reductions required in expenditure as a result of cuts in public sector funding. It has also set aside specific funds to support transformational change in the Force.

There are challenges ahead: funding will be further reduced in the future; more efficiencies and reductions in cost will be expected of the Authority and Force.

Vision and Priorities 2012 - 2014

The Authority's vision is "Lincolnshire Police Authority... working with communities and partners to secure the best policing for all the people of Lincolnshire".

In order to deliver this vision and fulfil its statutory obligations to maintain efficient and effective policing in Lincolnshire the following strategic priorities have been set:

- Protect the people of Lincolnshire by maintaining an appropriate level of protective services
- Ensure quality local policing
- Achieve best value for money productivity and efficiency leading to safer communities with high levels of trust, confidence, responsibility and satisfaction.

The Authority has set a number of performance indicators and targets that will provide information on how well the Force is delivering policing services and how it is performing against the priorities set.

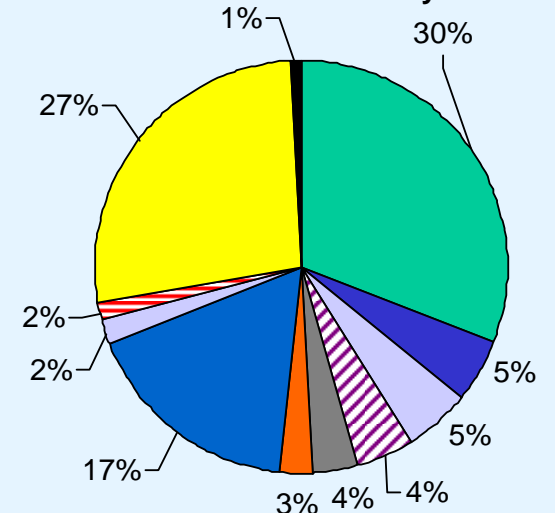
Revenue Spending in 2011-12

Revenue expenditure meets the continuing cost of services, including salaries, the purchase of materials and services and capital financing charges. The total cost of policing Lincolnshire (including national functions) is shown to the right:

What the money was spent on

Amount in £000s	2010-11	2011-12
Employees	96,884	95,845
Premises	3,101	3,463
Transport	2,982	2,996
Supplies and Services	13,399	12,231
Agency / Contracted Services	2,955	3,077
Capital Financing	2,519	2,909
Reserves and Provisions	1,383	2,143
Money Spent	123,223	122,664

What we did with the money



- Local Policing (30%)
- Dealing with the Public (5%)
- Criminal Justice Arrangements (5%)
- Road Policing (4%)
- Specialist Operations (4%)
- Intelligence (3%)
- Specialist Investigation (17%)
- Investigative Support (2%)
- National Policing (2%)
- Support Functions (27%)
- Lincolnshire Police Authority (1%)