

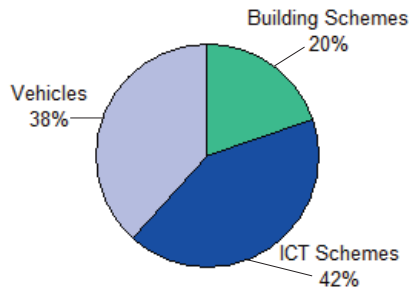
## Capital Spending in 2010-11

In 2010-11, £3.2 million was spent on capital investment against a revised programme of £4.4 million. The total underspend represents planned expenditure which is being carried forward to the next financial year.

Building schemes are aimed at updating and improving the Force estate. In 2010-11 this includes the purchase of a building to extend the Spalding Police Station.

A new Crime & Intelligence system, business continuity servers and the Police National Database are among a number of ICT schemes.

### What we did with the money



Which was paid for by:

	£'m
Capital grants	1.2
Borrowing	1.9
Use of revenue	0.1
<b>Total</b>	<b>3.2</b>

## 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 2011 and 31st March 2010 is shown below:

Amount in £'000s	31-Mar-10	31-Mar-11
<b>Assets</b>		
Land and buildings	24,841	21,971
Vehicles, plant and equipment	9,654	8,476
Intangible assets	43	15
Non-operational assets	725	2,030
Debtors	5,783	3,811
Stock	393	413
Cash	-	140
Short term investments	11,560	14,434
<b>Liabilities</b>		
Creditors	(7,497)	(7,105)
Cash	(37)	-
Provisions	(878)	(1,012)
Borrowing	(19,159)	(19,366)
<b>Total net assets</b>	<b>25,428</b>	<b>23,807</b>
<b>Financed by:</b>		
Lincolnshire Police Authority's reserves	<b>(25,428)</b>	<b>(23,807)</b>



# Lincolnshire Police Authority SUMMARY OF ACCOUNTS

2010-11

	<b>All Crime Down 3.1%</b> (1461 less crimes)		<b>All Anti Social Behaviour Down 4.1%</b> (1611 less crimes)	
<b>Vehicle Crime Down 4.1%</b> (158 less crimes)		<b>Violent Crime Down 3.4%</b> (291 less crimes)		<b>Criminal Damage Down 14.9%</b> (1641 less crimes)

This document summarises the Authority's full **2010-11 Statement of Accounts** and gives a view of the financial position as at **31st March 2011**. 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. These accounts therefore have no legal standing due to these modifications.



# 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.

A full copy of the Authority's 2010-11 audited accounts is available on the Authority's website at [www.lincolnshire-pa.gov.uk](http://www.lincolnshire-pa.gov.uk).

The Police Authority's total revenue expenditure for 2010-11 was £123.2 million.

Amount in £'000s	2010-11
<b>Central Funding</b>	
Formula funding	66,301
Specific grants	8,066
<b>Local Funding</b>	
Council tax	41,995
<b>Income Funding</b>	
Charges for services/income*	6,861
<b>Money Received</b>	<b>123,223</b>

\* 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 £1.2 million less than the approved budget, the Authority agreed to carry forward this amount in its general reserve.

Spending against the 2010-11 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, greater efficiencies and reductions in cost will be expected of the Authority and Force.

## Vision and Priorities 2011 - 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.

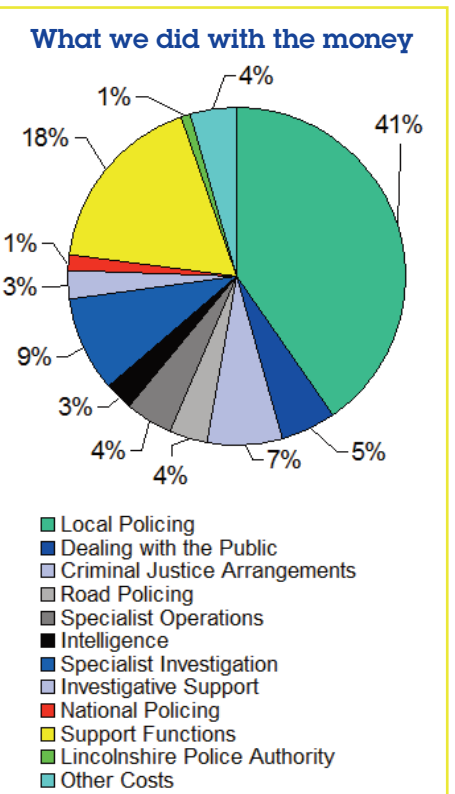
## Revenue Spending in 2010-11

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	2009-10	2010-11
Employees	96,534	96,884
Premises	3,934	3,101
Transport	2,875	2,982
Supplies and Services	14,171	13,399
Agency / Contracted Services	2,229	2,955
Capital Financing	2,703	2,519
Reserves and Provisions	254	1,383
<b>Money Spent</b>	<b>122,700</b>	<b>123,223</b>



## Where the money comes from

