

Appendix F - Medium Term Financial Forecast

	2015/2016 Approved Budget £000	2015/2016 Revised Estimate at outturn £000	Adjustments £000	Savings £000	Pay and Prices £000	2016/2017 Estimate at Outturn £000	Adjustments £000	Savings £000	Pay and Prices £000	2017/2018 Estimate at Outturn £000	Adjustments £000	Savings £000	Pay and Prices £000	2018/2019 Estimate at Outturn £000	Adjustments £000	Savings £000	Pay and Prices £000	2019/2020 Estimate at Outturn £000
DEVOLVED AND DELEGATED																		
PAY																		
Police Pay	234,418	237,237	9,698	(13,872)	2,372	235,435	16,382	(13,316)	2,385	240,886	17,905	(14,221)	2,446	247,016	13,512	(14,091)	2,464	248,901
Police Allowances	3,243	172	(5)	0	0	167	0	0	2	169	0	0	2	170	0	0	2	172
Police Staff Pay and Allowances	94,407	105,373	6,321	3,243	712	115,648	2,118	474	1,182	119,422	800	1,524	1,217	122,964	800	6	1,238	125,008
Police Overtime	6,915	7,738	35	(1,152)	71	6,692	1,200	0	79	7,971	(800)	0	72	7,242	(800)	0	64	6,507
Police Staff Overtime	1,316	1,624	611	15	10	2,260	(20)	(428)	18	1,830	0	0	18	1,849	0	0	18	1,867
Sub Total Pay and Overtime	340,299	352,145	16,659	(11,767)	3,165	360,203	19,680	(13,271)	3,666	370,278	17,905	(12,697)	3,755	379,241	13,512	(14,085)	3,787	382,455
NON PAY																		
Medical Expenses	3,478	3,674	(62)	(89)	35	3,558	0	0	71	3,629	0	0	73	3,702	0	0	74	3,776
Forensic	120	7,841	50	(19)	79	7,951	(50)	0	158	8,059	0	0	161	8,220	0	0	164	8,385
Clothing	1,772	1,669	500	429	26	2,623	0	(500)	42	2,166	0	0	43	2,209	0	0	44	2,253
Training	566	759	91	(39)	8	819	0	0	16	835	0	0	17	852	0	0	17	869
COMPUTERS AND COMMUNICATIONS	11,575	12,129	744	(507)	124	12,490	81	0	251	12,822	124	(25)	258	13,180	0	0	264	13,443
BUILDINGS MAINTENANCE	2,601	2,293	(36)	(276)	20	2,001	0	0	40	2,041	0	0	41	2,082	225	0	46	2,353
CLEANING CONTRACT	2,207	1,938	0	(211)	17	1,744	0	0	35	1,778	0	0	36	1,814	0	0	36	1,850
RENT AND RATES	21,335	21,072	52	(909)	202	20,416	0	(1,000)	388	19,805	0	(1,220)	372	18,956	0	0	379	19,336
ENERGY	6,087	5,281	0	(272)	50	5,059	0	0	101	5,160	0	0	103	5,263	0	0	105	5,369
CONTRACTED SUPPORT SERVICES	286	286	0	(9)	3	280	0	0	6	286	0	0	6	291	0	0	6	297
CAR ALLOWANCES & TRAVEL EXPENSES	1,248	1,329	(73)	0	13	1,269	(20)	0	25	1,274	0	0	25	1,299	0	0	26	1,325
VEHICLE FLEET	10,914	8,076	(32)	66	81	8,191	0	0	164	8,355	0	0	167	8,522	0	0	170	8,692
REGIONAL COLLABORATION	13,768	740	458	0	12	1,209	0	0	24	1,234	0	0	25	1,258	0	0	25	1,284
OPERATIONAL & ADMIN EQUIPMENT	2,061	2,186	(207)	(25)	20	1,974	0	0	39	2,014	0	0	40	2,054	0	0	41	2,095
PRINTING PHOTOCOPYING STATIONERY EXTC	1,217	1,814	(12)	(59)	17	1,760	0	0	35	1,796	0	0	36	1,832	0	0	37	1,868
DIVISIONAL INITIATIVES COMMUNITY SAFETY	544	1,030	63	45	11	1,148	0	0	23	1,171	0	0	23	1,195	0	0	24	1,218
ID PARADES	175	172	0	(0)	2	173	0	0	3	177	0	0	4	180	0	0	4	184
VEHICLE RECOVERY	1,067	675	(7)	277	9	954	0	0	19	973	0	0	19	992	0	0	20	1,012
AGENCY STAFF	2,753	2,891	(120)	(489)	23	2,305	0	(250)	41	2,096	0	0	42	2,138	0	0	43	2,181
CONSULTANCY	126	229	(19)	(70)	1	141	0	0	3	144	0	0	3	147	537	0	14	698
HELICOPTER	1,668	1,676	300	0	20	1,996	0	0	40	2,036	0	0	41	2,076	0	0	42	2,118
OFFICERS BORROWED FROM OTHER FORCES	1,402	7,517	0	(5)	75	7,587	0	0	152	7,738	0	0	155	7,893	0	0	158	8,051
SUBSISTENCE HOTEL & HOSPITALITY	860	1,117	34	(171)	10	989	0	0	20	1,009	0	0	20	1,029	0	0	21	1,050
OTHER	2,118	1,739	(31)	(320)	14	1,401	0	0	28	1,429	0	0	29	1,458	0	0	29	1,487
INTERNAL RECHARGES	- 4,494	(3,892)	1,735	(148)	(23)	(2,328)	0	0	(47)	(2,374)	0	0	(47)	(2,422)	0	0	(48)	(2,470)
Sub Total Non Pay	85,454	84,239	3,427	(2,803)	849	85,712	11	(1,750)	1,679	85,652	124	(1,245)	1,691	86,221	762	0	1,740	88,723
INCOME																		
Income	- 51,352	(70,593)	948	(1,726)	(714)	(72,085)	462	(1,000)	(1,452)	(74,075)	0	(1,000)	(1,502)	(76,577)	0	0	(1,532)	(78,109)
TOTAL DEVOLVED AND DELEGATED	374,401	365,791	21,034	(16,296)	3,300	373,829	20,153	(16,021)	3,893	381,854	18,029	(14,942)	3,944	388,886	14,274	(14,085)	3,995	393,070

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NON DEVOLVED/ DELEGATED																		
PAY																		
Pensions	7,995	7,995	0	(359)	76	7,712	0	0	77	7,789	0	0	78	7,867	0	0	79	7,945
NON PAY																		
Capital Financing																		
DEBT CHARGES	7,893	7,893	0	(7)		7,886	0	0	0	7,886	0	0	0	7,886	0	0	0	7,886
DIRECT REVENUE SUPPORT	1,179	1,179	6,554	(179)		7,554	(6,554)	0	0	1,000	0	0	0	1,000	0	0	0	1,000
UNFUNDED PENSION COSTS	212	212	0	0	2	214	0	0	4	219	0	0	4	223	0	0	4	227
INSURANCE	1,841	1,789	0	46	18	1,853	0	0	37	1,890	0	0	38	1,928	0	0	39	1,967
PRISONER MEALS	141	141	0	(40)	1	102	0	0	2	104	0	0	2	106	0	0	2	108
WITNESS ALLOWANCES	837	837	0	(1)	8	845	0	0	17	862	0	0	17	879	0	0	18	897
OTHER ND	4,146	16,061	(7,088)	(5,288)	30	3,714	6,554	0	205	10,474	0	0	209	10,683	0	0	214	10,897
NATIONAL IT SYSTEMS	2,740	2,740	0	0	27	2,768	0	0	55	2,823	0	0	56	2,879	0	0	58	2,937
Sub Total Non Pay	18,989	30,852	(534)	(5,469)	87	24,936	0	0	321	25,257	0	0	327	25,584	0	0	334	25,918
INCOME																		
Income ND	- 5,015	(4,908)	0	197	(47)	(4,758)	0	0	(95)	(4,853)	0	0	(97)	(4,950)	0	0	(99)	(5,049)
TOTAL NON DEVOLVED/DELEGATED	21,969	33,939	(534)	(5,632)	116	27,889	0	0	303	28,192	0	0	308	28,501	0	0	314	28,814
TOTAL	396,370	399,729	20,500	(21,928)	3,416	401,718	20,153	(16,021)	4,196	410,047	18,029	(14,942)	4,252	417,386	14,274	(14,085)	4,308	421,884
FUNDED FROM RESERVES																		
ORGANISATIONAL CHANGE	2,620	1,500	0	(1,500)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		1,500	0	(1,500)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FORCE BUDGET	398,990	401,229	20,500	(23,428)	3,416	401,718	20,153	(16,021)	4,196	410,047	18,029	(14,942)	4,252	417,386	14,274	(14,085)	4,308	421,884
OFFICE OF THE PCC	1,652	1,590	31	(8)	11	1,624	0	(8)	11	1,627	0	(8)	11	1,630	0	(8)	11	1,632
COMMUNITY SAFETY FUND	6,390	6,390	(1,098)	(26)	0	5,266	0	(26)	0	5,239	0	(26)	0	5,213	0	(26)	0	5,187
SHARED SERVICES	1,185	202	11	0	0	213	0	0	0	213	0	0	0	213	0	0	0	213
PNLD	- 40	(40)	40	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPCC AND SHARED SERVICES	9,187	8,142	(1,016)	(34)	11	7,104	0	(34)	11	7,080	0	(34)	11	7,056	0	(34)	11	7,033
TOTAL FORCE AND OPCC	408,177	409,372	19,485	(23,462)	3,427	408,822	20,153	(16,055)	4,207	417,126	18,029	(14,977)	4,263	424,442	14,274	(14,119)	4,319	428,917
FUNDED BY																		
CONTRIBUTION FROM BALANCES						0				0				0				0
CONTRIBUTION FROM EARMARKED RESERVES	2,848	3,910	(3,910)			0				0				0				0
EXTERNAL SUPPORT	319,256	319,256	(1,763)			317,493	(1,504)			315,989	(1,496)			314,493	(1,489)			313,004
COLLECTION FUND SURPLUS/DEFICIT	749	880	249			1,129				1,129				1,129	0			1,129
TOTAL FUNDING	322,853	324,046	(5,424)	0	0	318,622	(1,504)	0	0	317,118	(1,496)	0	0	315,622	(1,489)	0	0	314,133
PRECEPT REQUIREMENT	85,324	85,324	4,875			90,199	2,715			92,914	2,797			95,711	2,881			98,591
SHORTFALL						0				7,094	0			13,110				16,192