

Medium Term Financial Forecast 2017/18 to 2020/21

	2017/18 Revised 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	Adjustments £000	Savings £000	Pay and Prices £000	2020/2021 Estimate at Outturn £000
<b>DEVOLVED AND DELEGATED</b>													
<b>PAY</b>													
Police Pay	248,477	19,642	(23,598)	4,890	249,412	15,847	(25,954)	4,786	244,091	16,503	(27,221)	4,667	238,039
Police Allowances	278	0	0	6	283	(1)	0	6	288	0	0	6	294
Police Staff Pay and Allowances	129,635	5,667	(4,598)	2,614	133,318	2,147	1,772	2,745	139,982	800	540	2,826	144,148
Police Overtime	7,200	(493)	0	134	6,841	272	0	142	7,255	300	0	151	7,707
Police Staff Overtime	2,007	50	0	41	2,097	(9)	0	42	2,131	0	0	43	2,173
Sub Total Pay and Overtime	387,597	24,865	(28,196)	7,685	391,952	18,256	(24,181)	7,721	393,747	17,603	(26,681)	7,693	392,361
<b>NON PAY</b>													
Medical Expenses	4,107	649	0	95	4,852	127	0	100	5,079	(133)	0	99	5,045
Forensic	8,987	0	0	180	9,166	0	0	183	9,350	0	0	187	9,537
Clothing	2,702	200	0	58	2,960	0	0	59	3,019	0	0	60	3,080
Training	1,080	15	0	22	1,117	(10)	0	22	1,129	0	0	23	1,152
COMPUTERS AND COMMUNICATIONS	12,761	64	(1,332)	230	11,723	2,966	(1,793)	258	13,154	1,555	(1,696)	260	13,273
BUILDINGS MAINTENANCE	1,714	0	0	34	1,749	0	0	35	1,784	0	0	36	1,819
CLEANING CONTRACT	1,652	0	(89)	31	1,594	0	0	32	1,626	0	0	33	1,658
RENT AND RATES	19,338	0	(920)	405	18,823	109	0	379	19,310	0	0	386	19,697
ENERGY	4,112	0	0	289	4,401	0	0	88	4,490	500	0	100	5,089
CONTRACTED SUPPORT SERVICES	305	0	0	10	314	0	0	6	321	0	0	6	327
CAR ALLOWANCES & TRAVEL EXPENSES	1,312	0	(100)	24	1,236	0	0	25	1,261	0	0	25	1,286
VEHICLE FLEET	8,080	93	(15)	163	8,322	0	0	166	8,488	0	0	170	8,658
REGIONAL COLLABORATION	693	250	0	19	962	0	0	19	981	0	0	20	1,001
OPERATIONAL & ADMIN EQUIPMENT	3,204	50	(100)	63	3,217	0	0	64	3,281	0	0	66	3,347
PRINTING PHOTOCOPYING STATIONERY EXTC	1,472	0	(43)	29	1,458	0	0	29	1,487	0	0	30	1,517
DIVISIONAL INITIATIVES COMMUNITY SAFETY	1,787	316	0	42	2,145	(61)	0	42	2,126	(3)	0	42	2,166
ID PARADES	205	0	0	4	209	0	0	4	213	0	0	4	217
VEHICLE RECOVERY	1,115	0	0	22	1,137	0	0	23	1,160	0	0	23	1,183
AGENCY STAFF	2,446	0	(250)	44	2,240	0	(292)	39	1,987	0	0	40	2,027
CONSULTANCY	267	0	0	5	272	0	0	5	278	0	0	6	283
HELICOPTER	1,676	0	(50)	33	1,659	0	0	33	1,692	0	0	34	1,726
OFFICERS BORROWED FROM OTHER FORCES	2,811	0	0	56	2,867	0	0	57	2,924	0	0	58	2,983
SUBSISTENCE HOTEL & HOSPITALITY	856	0	0	17	873	0	0	17	890	0	0	18	908
OTHER	2,635	0	(257)	48	2,426	0	(181)	45	2,289	0	(187)	42	2,144
INTERNAL RECHARGES	(2,096)	0	0	(42)	(2,138)	0	0	(43)	(2,180)	0	0	(44)	(2,224)
Sub Total Non Pay	83,220	1,638	(3,156)	1,881	83,583	3,132	(2,266)	1,689	86,138	1,919	(1,883)	1,723	87,898
<b>INCOME</b>													
Income	(77,555)	1,571	(100)	(761)	(76,845)	0	(104)	(769)	(77,718)	635	104	(770)	(77,749)
<b>TOTAL DEVOLVED AND DELEGATED</b>	<b>393,262,319</b>	<b>28,075</b>	<b>(31,453)</b>	<b>8,806</b>	<b>398,690</b>	<b>21,388</b>	<b>(26,551)</b>	<b>8,640</b>	<b>402,167</b>	<b>19,522</b>	<b>(28,564)</b>	<b>8,647</b>	<b>402,510</b>
<b>NON DEVOLVED / DELEGATED</b>													
<b>PAY</b>													
Pensions	8,478	475	0	179	9,132	0	0	183	9,315	0	0	186	9,501
<b>NON PAY</b>													
Capital Financing													
DEBT CHARGES	7,729	406	0	0	8,135	554	0	0	8,688	1,327	0	0	10,015
DIRECT REVENUE SUPPORT	0	1,179	(1,185)	(6)	(6)	1,185	0	0	1,179	0	0	0	1,179
UNFUNDED PENSION COSTS	198	0	0	4	202	0	0	4	206	0	0	4	210
INSURANCE	1,516	252	0	35	1,803	0	0	36	1,839	0	0	37	1,876
PRISONER MEALS	80	0	0	2	82	0	0	2	84	0	0	2	85
WITNESS ALLOWANCES	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ND	5,139	8,942	(1,239)	257	13,099	(7,319)	0	116	5,896	(2,666)	0	65	3,294
NATIONAL IT SYSTEMS	2,662	0	0	53	2,716	0	0	54	2,770	0	0	55	2,825
Sub Total Non Pay	17,325	10,778	(2,424)	351	26,030	(5,580)	0	212	20,662	(1,339)	0	163	19,485
<b>INCOME</b>													
Income ND	(4,568)	0	0	(91)	(4,659)	0	0	(140)	(4,799)	0	0	(96)	(4,895)
<b>TOTAL NON DEVOLVED/DELEGATED</b>	<b>21,235</b>	<b>11,253</b>	<b>(2,424)</b>	<b>439</b>	<b>30,503</b>	<b>(5,580)</b>	<b>0</b>	<b>255</b>	<b>25,178</b>	<b>(1,339)</b>	<b>0</b>	<b>253</b>	<b>24,092</b>
<b>TOTAL</b>	<b>414,498</b>	<b>39,328</b>	<b>(33,876)</b>	<b>9,245</b>	<b>429,194</b>	<b>15,808</b>	<b>(26,551)</b>	<b>8,895</b>	<b>427,344</b>	<b>18,183</b>	<b>(28,564)</b>	<b>8,900</b>	<b>426,602</b>
<b>FUNDED FROM RESERVES</b>													
PCSO Matching	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FORCE BUDGET</b>	<b>414,498</b>	<b>39,328</b>	<b>(33,876)</b>	<b>9,245</b>	<b>429,194</b>	<b>15,808</b>	<b>(26,551)</b>	<b>8,895</b>	<b>427,344</b>	<b>18,183</b>	<b>(28,564)</b>	<b>8,900</b>	<b>426,602</b>
<b>OFFICE OF THE PCC</b>	1,594	0	(8)	15	1,601	0	(8)	15	1,608	0	0	16	1,624
<b>COMMUNITY SAFETY FUND</b>	5,260	0	0	0	5,260	0	0	0	5,260	0	0	0	5,260
<b>SHARED SERVICES</b>	243	0	0	0	243	0	0	0	243	0	0	0	243
WyFi	(855)	855	0	0	0	0	0	0	0	0	0	0	0
PNLD	(21)	0	0	0	(21)	0	0	0	(21)	0	0	0	(21)
<b>TOTAL OPCC AND SHARED SERVICES</b>	<b>6,221</b>	<b>855</b>	<b>(8)</b>	<b>15</b>	<b>7,083</b>	<b>0</b>	<b>(8)</b>	<b>15</b>	<b>7,090</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>7,106</b>
<b>TOTAL FORCE AND OPCC</b>	<b>420,719</b>	<b>40,183</b>	<b>(33,884)</b>	<b>9,259</b>	<b>436,277</b>	<b>15,808</b>	<b>(26,559)</b>	<b>8,910</b>	<b>434,435</b>	<b>18,183</b>	<b>(28,564)</b>	<b>8,916</b>	<b>433,708</b>
<b>SAVINGS DELIVERED EARLY TO RESERVES</b>													
ORGANISATIONAL CHANGE					0				0				0
INSURANCE					0				0				0
CAPITAL					0				0				0
GENERAL BALANCES					0				0				0
<b>TOTAL TO RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BASE BUDGET</b>	<b>420,719</b>	<b>40,183</b>	<b>(33,884)</b>	<b>9,259</b>	<b>436,277</b>	<b>15,808</b>	<b>(26,559)</b>	<b>8,910</b>	<b>434,435</b>	<b>18,183</b>	<b>(28,564)</b>	<b>8,916</b>	<b>433,708</b>
<b>FUNDED BY</b>													
CONTRIBUTION FROM RESERVES For Fusion		11,374			11,374		(7,092)		4,282		(2,580)		1,702
CONTRIBUTION FROM RESERVES For PCSO's		1,464			1,464			34	1,498			31	2,177
CONTRIBUTION FROM RESERVES	11,409	4,414			4,414								
EXTERNAL SUPPORT	313,323	0			313,323	0			313,323	0			313,323
COLLECTION FUND SURPLUS/DEFICIT	1,041				1,041	0			1,041				1,041
<b>TOTAL FUNDING</b>	<b>325,774</b>	<b>17,252</b>	<b>0</b>	<b>0</b>	<b>331,616</b>	<b>0</b>	<b>(7,092)</b>	<b>34</b>	<b>320,145</b>	<b>648</b>	<b>(2,580)</b>	<b>31</b>	<b>318,244</b>
<b>PRECEPT REQUIREMENT</b>	<b>94,945</b>	<b>9,715</b>			<b>104,661</b>	<b>4,830</b>			<b>109,490</b>	<b>4,951</b>			<b>114,441</b>
<b>SHORTFALL</b>	<b>(0)</b>	<b>0</b>			<b>0</b>				<b>4,800</b>	<b>0</b>			<b>1,023</b>