

Medium Term Financial Forecast 2020/21 to 2023/24

	2019/2020 Estimate at Outturn £000	2019/20 Revised Estimate at outturn £000	Adjustments £000	Savings £000	Pay and Prices £000	2020/2021 Estimate at Outturn £000	Adjustments £000	Savings £000	Pay and Prices £000	2021/2022 Estimate at Outturn £000	Adjustments £000	Savings £000	Pay and Prices £000	2022/2023 Estimate at Outturn £000	Adjustments £000	Savings £000	Pay and Prices £000	2023/2024 Estimate at Outturn £000
DEVOLVED AND DELEGATED																		
PAY																		
Police Pay	263,015	258,508	22,401	(20,398)	7,299	267,810	17,438	(21,864)	5,349	268,733	17,330	(21,598)	5,370	269,835	17,405	(21,378)	5,395	271,258
Police Allowances	264	273	0	0	8	281	0	0	6	286	0	0	6	292	0	0	6	298
Police Staff Pay and Allowances	143,107	143,585	5,147	(1,588)	4,102	151,246	863	(942)	3,049	154,216	890	1,003	3,132	159,241	890	1,008	3,234	164,373
Police Overtime	8,391	9,038	453	0	263	9,754	708	0	205	10,667	(354)	0	211	10,524	(708)	0	204	10,020
Police Staff Overtime	1,929	1,985	79	0	57	2,121	125	0	44	2,290	(62)	0	45	2,273	(125)	0	44	2,193
Pay Uplift			13,487			13,487	12,791			26,278	15,336			41,614	3,880			45,494
Sub Total Pay and Overtime	416,706	413,389	41,566	(21,986)	11,729	444,698	31,926	(22,806)	8,653	462,470	33,140	(20,595)	8,764	483,780	21,342	(20,370)	8,883	493,635
NON PAY																		
Medical Expenses	10,454	10,186	(132)	0	0	10,053	0	0	201	10,254	0	0	205	10,459	0	0	209	10,669
Forensic	8,721	8,766	0	0	0	8,766	0	0	175	8,942	0	0	179	9,121	0	0	182	9,303
Clothing	2,931	1,844	0	0	0	1,844	0	0	37	1,881	0	0	38	1,919	0	0	38	1,957
Training	1,512	1,683	489	(265)	0	1,906	489	(531)	37	1,902	104	(478)	31	1,559	138	(160)	31	1,567
COMPUTERS AND COMMUNICATIONS	12,347	17,485	5,010	340	457	23,292	2,911	0	524	26,726	489	0	544	27,759	22	0	556	28,337
BUILDINGS MAINTENANCE	1,861	1,953	2,500	0	0	4,453	0	0	89	4,542	0	0	91	4,632	0	0	93	4,725
CLEANING CONTRACT	1,559	1,495	0	0	30	1,525	0	0	30	1,555	0	0	31	1,586	0	0	32	1,618
RENT AND RATES	18,225	18,778	0	0	376	19,154	0	0	383	19,537	0	0	391	19,927	0	0	399	20,326
ENERGY	5,351	4,726	0	0	95	4,821	0	0	96	4,917	0	0	98	5,016	500	0	110	5,626
CONTRACTED SUPPORT SERVICES	365	391	0	0	8	399	0	0	8	407	0	0	8	415	0	0	8	423
CAR ALLOWANCES & TRAVEL EXPENSES	1,454	1,342	0	0	0	1,342	0	0	27	1,369	0	0	27	1,396	0	0	28	1,424
VEHICLE FLEET	8,856	9,080	0	(93)	317	9,304	0	0	186	9,490	0	0	190	9,679	0	0	194	9,873
REGIONAL COLLABORATION	2,873	1,914	368	0	46	2,328	220	0	51	2,599	192	0	56	2,847	155	0	60	3,062
OPERATIONAL & ADMIN EQUIPMENT	3,828	4,022	(184)	(194)	0	3,644	52	0	74	3,770	(53)	0	74	3,792	0	0	76	3,867
PRINTING PHOTOCOPYING STATIONERY EXTC	1,886	1,935	0	0	0	1,935	0	0	39	1,973	0	0	39	2,013	0	0	40	2,053
DIVISIONAL INITIATIVES COMMUNITY SAFETY	3,762	3,620	511	0	0	4,130	(3)	0	83	4,210	(198)	0	80	4,093	0	0	82	4,175
ID PARADES	201	167	0	(10)	0	157	0	(10)	3	150	0	(10)	3	143	0	0	3	146
VEHICLE RECOVERY	1,473	1,540	0	0	0	1,540	0	0	31	1,571	0	0	31	1,602	0	0	32	1,634
AGENCY STAFF	2,221	2,293	0	(167)	0	2,126	0	0	43	2,169	0	0	43	2,212	0	0	44	2,256
CONSULTANCY	49	59	0	0	0	59	0	0	1	60	0	0	1	61	0	0	1	63
HELICOPTER	1,628	1,985	160	0	43	2,188	0	0	44	2,232	0	0	45	2,277	0	0	46	2,322
OFFICERS BORROWED FROM OTHER FORCES	3,915	5,073	0	0	0	5,073	0	0	101	5,175	0	0	103	5,278	0	0	106	5,384
SUBSISTENCE HOTEL & HOSPITALITY	1,254	1,366	0	0	0	1,366	0	0	27	1,393	0	0	28	1,421	0	0	28	1,450
OTHER	6,245	4,473	(1,995)	0	0	2,477	(460)	0	40	2,057	0	0	41	2,099	0	0	42	2,141
INTERNAL RECHARGES	(2,324)	(2,153)	0	(343)	0	(2,496)	0	0	(50)	(2,546)	0	0	(51)	(2,596)	0	0	(52)	(2,648)
Non Pay Uplift			5,657			5,657	7,910			13,567	10			13,577	(10,288)			3,289
Sub Total Non Pay	100,648	104,024	12,382	(732)	1,370	117,043	11,119	(541)	2,281	129,903	544	(488)	2,328	132,287	(9,473)	(160)	2,387	125,041
INCOME																		
Income	(97,142)	(95,109)	0	(7,096)	(1,089)	(103,294)	0	(104)	(1,034)	(104,432)	0	(104)	(1,045)	(105,581)	0	0	(1,056)	(106,637)
TOTAL DEVOLVED AND DELEGATED	420,212	422,304	53,948	(22,718)	12,010	458,448	43,045	(23,451)	9,900	487,942	33,684	(21,082)	10,046	510,486	11,869	(20,530)	10,215	512,039
NON DEVOLVED/ DELEGATED																		
PAY																		
Pensions	8,535	8,252	98	0	0	8,350	0	0	167	8,517	0	0	170	8,687	0	0	174	8,861
NON PAY																		
Capital Financing																		
DEBT CHARGES	5,124	5,363	(29)	69	0	5,403	815	1,247	0	7,465	734	(1,543)	0	6,656	196	0	0	6,853
DIRECT REVENUE SUPPORT	2,846	4,986	(2,547)	0	0	2,439	7,405	0	0	9,845	(2,018)	0	0	7,827	(510)	0	0	7,317
UNFUNDED PENSION COSTS	202	206	0	0	0	206	0	0	4	210	0	0	4	214	0	0	4	219
INSURANCE	1,846	1,856	323	0	0	2,179	0	0	44	2,223	0	0	44	2,267	0	0	45	2,313
PRISONER MEALS	87	90	0	0	0	90	0	0	2	92	0	0	2	94	0	0	2	96
WITNESS ALLOWANCES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ND	1,539	6,776	(4,677)	0	0	2,099	0	0	42	2,141	0	0	43	2,183	0	0	44	2,227
NATIONAL IT SYSTEMS	2,710	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total Non Pay	14,355	19,277	(6,929)	69	0	12,416	8,220	1,247	91	21,975	(1,284)	(1,543)	93	19,242	(314)	0	95	19,024
INCOME ND																		
Income ND	(4,715)	(11,453)	1,297	0	(203)	(10,359)	44	0	(206)	(10,522)	0	0	(210)	(10,732)	0	0	(215)	(10,947)
TOTAL NON DEVOLVED/DELEGATED	18,175	16,075	(5,534)	69	(203)	10,407	8,264	1,247	52	19,970	(1,284)	(1,543)	53	17,197	(314)	0	54	16,938
TOTAL	438,387	438,379	48,414	(22,649)	11,807	468,854	51,309	(22,204)	9,953	507,912	32,401	(22,625)	10,099	527,683	11,555	(20,530)	10,269	528,977
OFFICE OF THE PCC	1,673	1,688	0	0	0	1,688	0	0	34	1,722	0	0	34	1,756	0	0	35	1,792
COMMUNITY SAFETY FUND	5,182	5,182	0	0	0	5,182	0	0	0	5,182	0	0	0	5,182	0	0	5	5,182
SHARED SERVICES	235	228	0	0	0	228	0	0	5	232	0	0	5	237	0	0	5	241
WyFi																		
PNLD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPCC AND SHARED SERVICES	7,089	7,097	0	0	0	7,097	0	0	38	7,136	0	0	39	7,175	0	0	40	7,215
TOTAL FORCE AND OPCC	445,476	445,476	48,414	(22,649)	11,807	475,952	51,309	(22,204)	9,991	515,048	32,401	(22,625)	10,139	534,858	11,555	(20,530)	10,309	536,191
TOTAL BASE BUDGET FUNDED BY	445,476	445,476	48,414	(22,649)	11,807	475,952	51,309	(22,204)	9,991	515,048	32,401	(22,625)	10,139	534,858	11,555	(20,530)	10,309	536,191
CONTRIBUTION FROM RESERVES For Fusion	2,242	2,242		(1,791)		451		(451)		0		0		0		0		0
CONTRIBUTION FROM RESERVES For PCSO's	1,464	1,464	648	(1,143)		969				969	(835)			134	(134)			(0)
CONTRIBUTION FROM RESERVES			2,000			2,000				2,000				379,639	90			379,729
EXTERNAL SUPPORT	319,552	319,552	22,641			342,193	21,105			363,298	16,341			315				315
UPLIFT FUNDING																		
COLLECTION FUND SURPLUS/DEFICIT	200	200				315				315								
TOTAL FUNDING	323,458	323,458	25,288	(2,934)	0	345,928	21,105	(451)	0	364,582	1							