

Police and Crime Commissioner for Gwent
2016/17 Revenue Budget - Gwent Police Group
Performance to 31st March 2017

	Initial Annual Budget £'000s	Revised Annual Budget £'000s	Budget to Date £'000s	Expenditure to Date £'000s	Variance to Date £'000s
Expenditure					
1 Police Officer Salaries and Allowances	65,812	64,399	64,295	61,473	2,822
2 Police Staff Salaries and Allowances	22,937	22,468	24,416	25,074	(658)
3 PCSO Salaries and Allowances	5,324	5,264	5,247	3,998	1,249
4 Police Officer Overtime and Enhancements	2,036	2,246	2,246	2,071	175
5 Police Staff Overtime and Enhancements	1,224	1,236	1,236	915	321
6 PCSO Overtime and Enhancements	791	791	791	435	356
7 Other Employee Related Costs	2,652	2,657	657	3,570	(2,913)
8 Premises Costs	5,703	5,670	5,670	5,309	361
9 Transport Costs	3,194	3,168	3,168	2,281	887
10 Supplies and Services	19,136	21,547	21,547	20,130	1,417
11 Major Incident Schemes	379	379	379	257	122
12 Proactive Operational Initiatives	228	228	228	144	84
13 Contribution to Police Computer Co.	883	883	883	803	80
14 Capital Charges	500	500	500	3,202	(2,702)
	130,798	131,437	131,264	129,662	1,601
Other Approved Revenue Requirements					
15 Development Reserve	150	109	109	0	109
16 Identified Recurring Savings	(1,387)	1,162	1,162	0	1,162
	(1,237)	1,271	1,271	0	1,271
Income					
17 Investment Income	(252)	(252)	(252)	(256)	4
18 Other Income	(11,322)	(13,494)	(13,321)	(13,359)	39
	(11,574)	(13,746)	(13,573)	(13,616)	42
19 Net Expenditure Before Transfers	117,987	118,962	118,962	116,047	2,915
Transfers					
20 To Earmarked Reserves (Pre-Approved)	3,553	3,576	3,576	3,576	0
21 Revenue Contribution to Capital Programme	498	596	596	596	0
	4,051	4,172	4,172	4,172	0
22 Net Expenditure Including Transfers	122,038	123,134	123,134	120,219	2,915
23 Funded By:					
24 Revenue Support Grant	(21,044)	(21,044)	(21,044)	(21,044)	0
25 National Non-Domestic Rates	(9,063)	(9,063)	(9,063)	(9,063)	0
26 Police Grant	(42,393)	(42,393)	(42,393)	(42,393)	0
27 Council Tax	(47,039)	(47,039)	(47,039)	(47,039)	0
28 Specific Grant Income	0	0	0	0	0
29 Use of General Reserves	0	0	0	0	0
30 Use of Earmarked Reserves	(2,499)	(3,595)	(3,595)	(2,791)	(805)
31 Provision Release	0	0	0	(438)	438
32 Total Funding	(122,038)	(123,134)	(123,134)	(122,768)	(367)
33 (Over)/Underspend	-	-	(0)	(2,548)	2,548

Police and Crime Commissioner for Gwent
2016/17 Revenue Budget - Gwent Police Force
Performance to 31st March 2017

	Initial Annual Budget	Revised Annual Budget	Budget to Date	Expenditure to Date	Variance to Date
	£'000s	£'000s	£'000s	£'000s	£'000s
Expenditure					
1 Police Officer Salaries and Allowances	65,812	64,399	64,295	61,473	2,822
2 Police Staff Salaries and Allowances	22,154	21,645	23,593	24,154	(562)
3 PCSO Salaries and Allowances	5,324	5,264	5,247	3,998	1,249
4 Police Officer Overtime and Enhancements	2,036	2,246	2,246	2,071	175
5 Police Staff Overtime and Enhancements	1,224	1,236	1,236	915	321
6 PCSO Overtime and Enhancements	791	791	791	435	356
7 Other Employee Related Costs	2,638	2,640	640	3,554	(2,913)
8 Premises Costs	5,698	5,659	5,659	5,302	357
9 Transport Costs	3,165	3,138	3,138	2,259	879
10 Supplies and Services	16,886	18,606	18,606	17,289	1,317
11 Major Incident Schemes	379	379	379	257	122
12 Proactive Operational Initiatives	228	228	228	144	84
13 Contribution to Police Computer Co.	883	883	883	803	80
14 Capital Charges	500	500	500	3,202	(2,702)
	127,718	127,615	127,442	125,856	1,585
Other Approved Revenue Requirements					
15 Development Reserve	150	109	109	0	109
16 Identified Recurring Savings	(1,387)	1,162	1,162	0	1,162
	(1,237)	1,271	1,271	0	1,271
Income					
17 Investment Income	(252)	(252)	(252)	(256)	4
18 Other Income	(10,795)	(12,626)	(12,453)	(12,491)	38
	(11,047)	(12,878)	(12,705)	(12,748)	42
19 Net Expenditure Before Transfers	115,433	116,007	116,007	113,109	2,899
Transfers					
20 To Earmarked Reserves (Pre-Approved)	3,553	3,576	3,576	3,576	0
21 Revenue Contribution to Capital Programme	498	596	596	596	0
	4,051	4,172	4,172	4,172	0
22 Net Expenditure Including Transfers	119,484	120,180	120,180	117,281	2,899
23 Funded By:					
24 Revenue Support Grant	(21,044)	(21,044)	(21,044)	(21,044)	0
25 National Non-Domestic Rates	(9,063)	(9,063)	(9,063)	(9,063)	0
26 Police Grant	(42,393)	(42,393)	(42,393)	(42,393)	0
27 Council Tax	(44,485)	(44,084)	(44,084)	(44,084)	0
28 Specific Grant Income	0	0	0	0	0
29 Use of General Reserves	0	0	0	0	0
30 Use of Earmarked Reserves	(2,499)	(3,595)	(3,595)	(2,791)	(805)
31 Provision Release	0	0	0	(438)	438
32 Total Funding	(119,484)	(120,180)	(120,180)	(119,813)	(367)
33 (Over)/Underspend	-	-	(0)	(2,532)	2,532

Police and Crime Commissioner for Gwent
2016/17 Revenue Budget - Office of Police and Crime Commissioner for Gwent
Performance to 31st March 2017

	Initial Annual Budget	Revised Annual Budget	Budget to Date	Expenditure to Date	Variance to Date
	£'000s	£'000s	£'000s	£'000s	£'000s
Expenditure					
1 Police Officer Salaries and Allowances	0	0	0	0	0
2 Police Staff Salaries and Allowances	783	824	824	920	(96)
3 PCSO Salaries and Allowances	0	0	0	0	0
4 Police Officer Overtime and Enhancements	0	0	0	0	0
5 Police Staff Overtime and Enhancements	0	0	0	0	0
6 PCSO Overtime and Enhancements	0	0	0	0	0
7 Other Employee Related Costs	14	16	16	16	0
8 Premises Costs	5	10	10	7	4
9 Transport Costs	29	30	30	23	8
10 Supplies and Services	2,250	2,942	2,942	2,841	100
11 Major Incident Schemes	0	0	0	0	0
12 Proactive Operational Initiatives	0	0	0	0	0
13 Contribution to Police Computer Co.	0	0	0	0	0
14 Capital Charges	0	0	0	0	0
	3,081	3,822	3,822	3,806	16
Other Approved Revenue Requirements					
15 Development Reserve	0	0	0	0	0
16 Identified Recurring Savings	0	0	0	0	0
	0	0	0	0	0
Income					
17 Investment Income	0	0	0	0	0
18 Other Income	(527)	(868)	(868)	(868)	0
	(527)	(868)	(868)	(868)	0
19 Net Expenditure Before Transfers	2,554	2,955	2,955	2,938	16
Transfers					
20 To Earmarked Reserves (Pre-Approved)	0	0	0	0	0
21 Revenue Contribution to Capital Programme	0	0	0	0	0
	0	0	0	0	0
22 Net Expenditure Including Transfers	2,554	2,955	2,955	2,938	16
23 Funded By:					
24 Revenue Support Grant	0	0	0	0	0
25 National Non-Domestic Rates	0	0	0	0	0
26 Police Grant	0	0	0	0	0
27 Council Tax	(2,554)	(2,955)	(2,955)	(2,955)	0
28 Specific Grant Income	0	0	0	0	0
29 Use of General Reserves	0	0	0	0	0
30 Use of Earmarked Reserves	0	0	0	0	0
31 Provision Release	0	0	0	0	0
32 Total Funding	(2,554)	(2,955)	(2,955)	(2,955)	0
33 (Over)/Underspend	-	-	0	(16)	16

Police & Crime Commissioner for Gwent
2016/17 Revenue Budget
Financial Performance to 31st March 2017
Pre-approved and Proposed Reserve Movements

Pre-Approved Reserve Movements

	£
a) PFI Sinking Fund	2,044,733
b) Breaking the Cycle	1,152,024
c) Revenue Contribution to Capital	498,084
d) Airwave Sinking Fund	210,322
e) PCC - General Commissioning	140,174
	<u>4,045,337</u>

Proposed Reserve Movements

	£
a) Multi Agency Safeguarding Hub	231,000
b) Asset Recovery Incentivisation Scheme	158,033
c) Additional Airwave Savings	130,279
d) Wales Interpreter and Translation Service	85,035
e) Victim Services Hub	40,354
f) National Cadet Scheme	35,161
g) Staying Ahead Scheme	29,012
h) National Specials Conference	17,792
i) IOM Women's Pathfinder	13,743
j) Go Safe Capital Funds	12,975
k) ROCU Collaboration	8,089
l) Hate Crime Awareness	4,000
m) Motivating Our Youth	2,220
	<u>529,532</u>

**Police and Crime Commissioner for Gwent
2016/17 Capital Programme
Budget as at 31st March 2017**

EXPENDITURE	2016/17 Programme			
	Initial Annual Budget £'000s	Revised Annual Budget £'000s	Expenditure To Date £'000s	Remaining Budget £'000's
	Estates Schemes :			
1 Estates Schemes including Minor Works	500	500	287	213
2 Replacement of HQ	0	0	5	(5)
3 Decommissioning of HQ	0	0	0	0
4 Total Estates Schemes	500	500	292	208
5 Vehicle Purchases	786	786	268	518
6 Vehicle Purchases	786	786	268	518
7 Information Systems :				
8 Disaster Recovery (Dark Site)	0	415	253	162
9 Command & Control	0	263	143	120
10 VOIP	0	380	362	17
11 Enterprise Resource Planning System	2,487	632	0	632
12 Other IS Schemes	305	542	285	257
13 Information Systems	2,792	2,232	1,043	1,189
14 Force Projects :				
15 Fusion/Mobile Data	0	23	23	0
16 Other BTCG Projects / Schemes	200	200	45	155
17 Total Force Projects	200	223	68	156
18 Overall Totals	4,278	3,741	1,671	2,070

FUNDING OF PROGRAMME	Initial Annual Budget £'000s	Revised Annual Budget £'000s
19 Capital Grants	526	526
20 Supported Borrowing		
21 Use of Capital Reserves	3,254	2,717
22 Revenue Contributions to Capital	498	498
23 Partnership Organisations - Capital		
24 Receipt from sale of premises		
25 Loans / Use of Revenue Funding		
26 Home Office - Innovation Grant		
27 Total Funds Available	4,278	3,741
28 Shortfall/(Surplus) in Funding	0	0