

BUDGET AREA					
Gwent Police Group Revenue Budget as at period 201713		Annual Budget	Budget YTD	Actual YTD	Variance YTD
EXPENDITURE					
1	Police Officer Pay & Allowances	66,251,065	66,251,065	60,726,872	5,524,193
2	Police Staff & CSO Pay & Allowances	27,897,956	27,897,956	29,899,846	(2,001,890)
3	Police Officer Overtime & Enhancements	2,391,694	2,391,694	2,321,885	69,809
4	Police Staff & CSO Overtime & Enhancements	1,539,819	1,539,819	1,224,078	315,741
5	Other Employees Related Costs	3,304,066	3,304,066	3,560,441	(256,375)
6	Premises Costs	5,402,157	5,402,157	5,605,358	(203,201)
7	Transport Costs	2,575,891	2,575,891	2,405,628	170,263
8	Supplies & Services	18,996,099	18,996,099	19,721,872	(725,773)
9	Major Incident Schemes	382,896	382,896	253,246	129,650
10	Proactive Operational Initiatives	229,911	229,911	160,829	69,082
11	Contribution to Police Computer Co.	808,044	808,044	788,185	19,859
12	Capital Charge	362,973	362,973	(5,742)	368,715
		130,142,571	130,142,571	126,662,499	3,480,073
OTHER APPROVED REVENUE REQUIREMENTS					
13	Development Funds	2,209,877	2,209,877	0	2,209,877
14	Identified Recurring Savings	0	0	0	0
		2,209,877	2,209,877	0	2,209,877
INCOME					
15	Investment Income	(183,320)	(183,320)	(224,381)	41,061
16	Other Income	(11,120,239)	(11,120,239)	(11,783,056)	662,817
		(11,303,559)	(11,303,559)	(12,007,437)	703,878
17	NET EXPENDITURE BEFORE TRANSFERS	121,048,889	121,048,889	114,655,062	6,393,827
TRANSFERS					
18	Transfers to Reserves	2,242,800	2,242,800	2,242,800	0
19	Revenue Contribution To Capital/Projects Scheme	574,867	574,867	683,693	(108,826)
TOTAL RESERVE TRANSFERS		2,817,667	2,817,667	2,926,493	(108,826)
20	NET EXPENDITURE INCLUDING TRANSFERS	123,866,556	123,866,556	117,581,555	6,285,001
21 FUNDED BY:					
22	Revenue Support Grant	(20,747,833)	(20,747,833)	(20,747,833)	0
23	National Non-Domestic rates	(9,834,969)	(9,834,969)	(9,834,969)	0
24	Police Grant	(40,903,987)	(40,903,987)	(40,903,987)	0
25	Council Tax	(49,455,388)	(49,455,388)	(49,455,389)	1
26	Specific Grant Income	0	0	0	0
27	Use Of General Reserves	0	0	0	0
28	Use of Earmarked Reserves	(2,924,379)	(2,924,379)	(2,924,379)	0
TOTAL FUNDING		(123,866,556)	(123,866,556)	(123,866,557)	1
(OVER)/UNDERSPEND		0	0	(6,285,002)	6,285,002

BUDGET AREA		Annual Budget	Budget YTD	Actual YTD	Variance YTD
Gwent Police Group Revenue Budget as at period 201713					
EXPENDITURE					
1	Police Officer Pay & Allowances	66,248,364	66,248,364	60,726,823	5,521,541
2	Police Staff & CSO Pay & Allowances	27,039,699	27,039,699	28,906,934	(1,867,235)
3	Police Officer Overtime & Enhancements	2,383,650	2,383,650	2,321,885	61,765
4	Police Staff & CSO Overtime & Enhancements	1,539,819	1,539,819	1,223,020	316,799
5	Other Employees Related Costs	3,288,865	3,288,865	3,553,376	(264,511)
6	Premises Costs	5,393,405	5,393,405	5,578,761	(185,356)
7	Transport Costs	2,546,686	2,546,686	2,391,931	154,755
8	Supplies & Services	16,046,965	16,046,965	16,947,513	(900,548)
9	Major Incident Schemes	382,896	382,896	253,246	129,650
10	Proactive Operational Initiatives	229,911	229,911	160,829	69,082
11	Contribution to Police Computer Co.	808,044	808,044	788,185	19,859
12	Capital Charge	362,973	362,973	(5,742)	368,715
		126,271,277	126,271,277	122,846,761	3,424,516
OTHER APPROVED REVENUE REQUIREMENTS					
13	Development Funds	2,209,877	2,209,877	0	2,209,877
14	Identified Recurring Savings	0	0	0	0
		2,209,877	2,209,877	0	2,209,877
INCOME					
15	Investment Income	(183,320)	(183,320)	(224,381)	41,061
16	Other Income	(10,541,858)	(10,541,858)	(11,146,454)	604,596
		(10,725,178)	(10,725,178)	(11,370,835)	645,657
17	NET EXPENDITURE BEFORE TRANSFERS	117,755,976	117,755,976	111,475,926	6,280,050
TRANSFERS					
18	Transfers to Reserves	2,242,800	2,242,800	2,242,800	0
19	Revenue Contribution To Capital/Projects Scheme	574,867	574,867	683,693	(108,826)
TOTAL RESERVE TRANSFERS		2,817,667	2,817,667	2,926,493	(108,826)
20	NET EXPENDITURE INCLUDING TRANSFERS	120,573,643	120,573,643	114,402,419	6,171,224
21 FUNDED BY:					
22	Revenue Support Grant	(20,747,833)	(20,747,833)	(20,747,833)	0
23	National Non-Domestic rates	(9,834,969)	(9,834,969)	(9,834,969)	0
24	Police Grant	(40,903,987)	(40,903,987)	(40,903,987)	0
25	Council Tax	(46,162,475)	(46,162,475)	(46,162,476)	1
26	Specific Grant Income	0	0	0	0
27	Use Of General Reserves	0	0	0	0
28	Use of Earmarked Reserves	(2,924,379)	(2,924,379)	(2,924,379)	0
TOTAL FUNDING		(120,573,643)	(120,573,643)	(120,573,644)	1
(OVER)/UNDERSPEND		0	0	(6,171,225)	6,171,225

BUDGET AREA
Gwent Police Group Revenue Budget as at period 201713

	Annual Budget	Budget YTD	Actual YTD	Variance YTD
EXPENDITURE				
1 Police Officer Pay & Allowances	0	0	49	(49)
2 Police Staff & CSO Pay & Allowances	858,257	858,257	992,912	(134,655)
3 Police Officer Overtime & Enhancements	0	0	0	0
4 Police Staff & CSO Overtime & Enhancements	0	0	1,058	(1,058)
5 Other Employees Related Costs	15,201	15,201	7,065	8,136
6 Premises Costs	8,752	8,752	26,597	(17,845)
7 Transport Costs	28,569	28,569	13,698	14,871
8 Supplies & Services	2,949,134	2,949,134	2,774,359	174,775
9 Major Incident Schemes	0	0	0	0
10 Proactive Operational Initiatives	0	0	0	0
11 Contribution to Police Computer Co.	0	0	0	0
12 Capital Charge	0	0	0	0
	3,859,913	3,859,913	3,815,738	44,175
OTHER APPROVED REVENUE REQUIREMENTS				
13 Development Funds	0	0	0	0
14 Identified Recurring Savings	0	0	0	0
	0	0	0	0
INCOME				
15 Investment Income	0	0	0	0
16 Other Income	(567,000)	(567,000)	(636,602)	69,602
	(567,000)	(567,000)	(636,602)	69,602
17 NET EXPENDITURE BEFORE TRANSFERS	3,292,913	3,292,913	3,179,136	113,777
TRANSFERS				
18 Transfers to Reserves	0	0	0	0
19 Revenue Contribution To Capital/Projects Scheme	0	0	0	0
TOTAL RESERVE TRANSFERS	0	0	0	0
20 NET EXPENDITURE INCLUDING TRANSFERS	3,292,913	3,292,913	3,179,136	113,777
21 FUNDED BY:				
22 Revenue Support Grant	0	0	0	0
23 National Non-Domestic rates	0	0	0	0
24 Police Grant	0	0	0	0
25 Council Tax	(3,292,913)	(3,292,913)	(3,292,913)	0
26 Specific Grant Income	0	0	0	0
27 Use Of General Reserves	0	0	0	0
28 Use of Earmarked Reserves	0	0	0	0
TOTAL FUNDING	(3,292,913)	(3,292,913)	(3,292,913)	0
(OVER)/UNDERSPEND	0	0	(113,777)	113,777

Police & Crime Commissioner for Gwent
2017/18 Revenue Budget
Financial Performance to 31st March 2018
Pre-approved and Proposed Reserve Movements

Pre-Approved Reserve Movements

	£
a) PFI Sinking Fund Contribution	1,892,304
b) Revenue Contribution To Capital	574,867
c) Airwave Sinking Fund Contribution	210,322
d) PCC Contribution To Reserves	140,174
	<u>2,817,667</u>

Proposed Reserve Movements

	£
a) IOM Cymru Women's Pathfinder	2,360
b) Trauma Resilience Training	37,450
c) Victims Hub	6,884
d) Multi Agency Safeguarding Hub	1,269,000
e) JFU under spend	256,000
f) Cadets Grant Funding	9,000
g) Mini Police Grants	15,000
h) Breaking The Cycle	128,419
i) Local Resilience Forum	37,012
j) ROCU Underspend	321,939
k) Crimestoppers Regional Manager	30,000
l) Additonal PFI Sinking Fund Transfer	108,514
m) Adverse Childhood Experiences	36,176
	<u>2,257,754</u>

**Police and Crime Commissioner for Gwent
2017/18 Capital Programme
Budget and spend as at 31st March 2018**

		2017/18 Programme					
EXPENDITURE		Initial Annual Budget £'000s	Revised Annual Budget £'000s	Capital Expenditure To Date £'000s	Revenue Expenditure To Date £'000s	Total Expenditure To Date £'000s	Remaining Budget £'000s
Estates Schemes :							
1	Estates Schemes including Minor Works	500	500	77	11	88	496
2	Replacement of HQ	500	500	50	452	502	(202)
3	Decommissioning of HQ	0	0	0	0	0	0
4	Other Estates Work	150	150	0	0	0	150
Total Estates Schemes		1,150	1,150	127	462	590	443
Vehicles							
5	Vehicle Purchases	1,350	1,350	1,043	0	1,043	306
6	Speed Reduction Partnership	0	0	0	0	0	0
Total Vehicle purchases		1,350	1,350	1,043	0	1,043	306
Information and Communications Technology:							
7	Disaster Recovery	0	0	0	0	0	7
8	ICT General Capital Maintenance	1,500	1,500	134	199	333	1,285
Information Systems		1,500	1,500	134	199	333	1,156
Service Development							
9	FIRMS - ABW Project	1,462	1,462	137	1,335	1,472	64
	Other	1,500	1,500	0	31	31	1,296
Total Service Development		2,962	2,962	137	1,365	1,502	1,361
Corporate Costs							
10	Other BTCG Projects / Schemes	200	200	146	6	152	65
Total Force Projects		200	200	146	6	152	65
Overall Totals		7,162	7,162	1,588	2,033	3,621	3,331

FUNDING OF PROGRAMME		Initial Annual Budget £'000s	Revised Annual Budget £'000s	Received in the Year £'000s
17	Capital Grants	449	449	449
18	Supported Borrowing			
19	Use of Capital Reserves	6,137	6,138	564
20	Revenue Contributions to Capital	576	575	575
21	Partnership Organisations - Capital			
22	Receipt from sale of premises			
23	Loans / Use of Revenue Funding			
24	Home Office - Innovation Grant			
Total Funds Available		7,162	7,162	1,588
Shortfall/(Surplus) in Funding		0	0	