

BUDGET AREA					
Gwent Police Group Revenue Budget as at period 202103		Annual Budget	Budget YTD	Actual YTD	Variance YTD
EXPENDITURE					
1	Police Officer Pay & Allowances	77,817,736	19,377,691	18,232,782	1,144,909
2	Police Staff & CSO Pay & Allowances	36,436,279	9,064,530	8,709,939	354,591
3	Police Officer Overtime & Enhancements	1,797,140	513,646	731,795	(218,149)
4	Police Staff & CSO Overtime & Enhancements	1,637,541	419,519	447,487	(27,968)
5	Other Employees Related Costs	4,227,134	836,408	530,979	305,429
6	Premises Costs	6,494,012	2,063,528	2,162,844	(99,316)
7	Transport Costs	3,250,494	728,483	669,734	58,749
8	Supplies & Services	27,123,590	9,295,658	8,659,955	635,703
9	Major Incident Schemes	323,336	53,890	52,668	1,222
10	Proactive Operational Initiatives	205,000	34,166	34,769	(603)
11	Contribution to Police Computer Co.	1,026,146	1,026,146	193,407	832,739
12	Capital Charge	0	0	394	(394)
		160,338,408	43,413,665	40,426,754	2,986,911
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	(87,140)	(17,781)	13,381	(31,162)
16	Other Income	(17,022,240)	(7,874,840)	(1,448,050)	(6,426,790)
		(17,109,380)	(7,892,621)	(1,434,669)	(6,457,952)
17	NET EXPENDITURE BEFORE TRANSFERS	143,229,028	35,521,044	38,992,085	(3,471,041)
TRANSFERS					
18	Transfers to Reserves	210,332	0	(0)	0
19	Revenue Contribution To Capital/Projects Scheme	6,678,778	0	0	0
TOTAL RESERVE TRANSFERS		6,889,110	0	(0)	0
20	NET EXPENDITURE INCLUDING TRANSFERS	150,118,138	35,521,044	38,992,085	(3,471,041)
21	FUNDED BY:				
22	Revenue Support Grant	(21,591,350)	(6,523,084)	(6,643,492)	120,408
23	National Non-Domestic rates	(10,265,793)	(3,258,604)	(3,158,704)	(99,900)
24	Police Grant	(51,538,535)	(11,665,014)	(12,884,634)	1,219,620
25	Council Tax	(64,159,179)	(15,135,096)	(16,039,803)	904,707
26	Specific Grant Income	0	0	0	0
27	Use Of General Reserves	0	0	0	0
28	Use of Earmarked Reserves	(2,563,281)	0	0	0
TOTAL FUNDING		(150,118,138)	(36,581,798)	(38,726,633)	2,144,835
OVER/(UNDER)SPEND		0	(1,060,754)	265,451	(1,326,205)

BUDGET AREA					
Gwent Police Group Revenue Budget as at period 202103		Annual Budget	Budget YTD	Actual YTD	Variance YTD
EXPENDITURE					
1	Police Officer Pay & Allowances	77,759,184	19,363,054	18,232,782	1,130,272
2	Police Staff & CSO Pay & Allowances	35,373,007	8,798,856	8,467,297	331,559
3	Police Officer Overtime & Enhancements	1,797,140	513,646	731,795	(218,149)
4	Police Staff & CSO Overtime & Enhancements	1,637,541	419,519	447,487	(27,968)
5	Other Employees Related Costs	4,193,834	828,158	528,769	299,389
6	Premises Costs	6,488,812	2,062,229	2,162,844	(100,615)
7	Transport Costs	3,225,314	723,613	669,790	53,823
8	Supplies & Services	21,834,616	7,936,119	7,693,915	242,204
9	Major Incident Schemes	323,336	53,890	52,668	1,222
10	Proactive Operational Initiatives	205,000	34,166	34,769	(603)
11	Contribution to Police Computer Co.	1,026,146	1,026,146	193,407	832,739
12	Capital Charge	0	0	394	(394)
		153,863,930	41,759,396	39,215,918	2,543,478
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	(87,140)	(17,781)	13,381	(31,162)
16	Other Income	(14,850,595)	(7,360,077)	(948,781)	(6,411,296)
		(14,937,735)	(7,377,858)	(935,400)	(6,442,458)
17	NET EXPENDITURE BEFORE TRANSFERS	138,926,195	34,381,538	38,280,518	(3,898,980)
TRANSFERS					
18	Transfers to Reserves	210,332	0	(0)	0
19	Revenue Contribution To Capital/Projects Scheme	6,678,778	0	0	0
TOTAL RESERVE TRANSFERS		6,889,110	0	(0)	0
20	NET EXPENDITURE INCLUDING TRANSFERS	145,815,305	34,381,538	38,280,518	(3,898,980)
21	FUNDED BY:				
22	Revenue Support Grant	(21,591,350)	(6,523,084)	(6,643,492)	120,408
23	National Non-Domestic rates	(10,265,793)	(3,258,604)	(3,158,704)	(99,900)
24	Police Grant	(51,538,535)	(12,884,634)	(12,884,634)	0
25	Council Tax	(59,856,346)	(14,964,087)	(16,039,803)	1,075,717
26	Specific Grant Income	0	0	0	0
27	Use Of General Reserves	0	0	0	0
28	Use of Earmarked Reserves	(2,563,281)	0	0	0
TOTAL FUNDING		(145,815,305)	(37,630,408)	(38,726,633)	1,096,225
OVER/(UNDER)SPEND		0	(3,248,870)	(446,115)	(2,802,755)

BUDGET AREA						
Gwent Police Group Revenue Budget as at period 202103		Annual Budget	Budget YTD	Actual YTD	Future Commitments	Variance YTD
EXPENDITURE						
1	Police Officer Pay & Allowances	0	0	0	0	0
2	Police Staff & CSO Pay & Allowances	1,063,272	265,674	242,643	0	23,031
3	Police Officer Overtime & Enhancements	0	0	0	0	0
4	Police Staff & CSO Overtime & Enhancements	0	0	0	0	0
5	Other Employees Related Costs	33,300	8,250	2,210	0	6,040
6	Premises Costs	5,200	1,299	0	0	1,299
7	Transport Costs	25,180	4,870	(56)	0	4,926
8	Supplies & Services	5,288,974	1,359,539	966,040	0	393,499
9	Major Incident Schemes	0	0	0	0	0
10	Proactive Operational Initiatives	0	0	0	0	0
11	Contribution to Police Computer Co.	0	0	0	0	0
12	Capital Charge	0	0	0	0	0
		6,415,926	1,639,632	1,210,836		428,796
OTHER APPROVED REVENUE REQUIREMENTS						
13	Development Funds	0	0	0	0	0
14	Identified Recurring Savings	0	0	0	0	0
		0	0	0		0
INCOME						
15	Investment Income	0	0	0	0	0
16	Other Income	(2,113,093)	(500,364)	(499,269)	0	(1,095)
		(2,113,093)	(500,364)	(499,269)		(1,095)
17	NET EXPENDITURE BEFORE TRANSFERS	4,302,833	1,139,268	711,566		427,702
TRANSFERS						
18	Transfers to Reserves	0	0	0	0	0
19	Revenue Contribution To Capital/Projects Scheme	0	0	0	0	0
TOTAL RESERVE TRANSFERS		0	0	0		0
20	NET EXPENDITURE INCLUDING TRANSFERS	4,302,833	1,139,268	711,566		427,702
21	FUNDED BY:					
22	Revenue Support Grant	0	0	0	0	0
23	National Non-Domestic rates	0	0	0	0	0
24	Police Grant	0	0	0	0	0
25	Council Tax	(4,302,833)	(1,075,708)	0	0	(1,075,708)
26	Specific Grant Income	0	0	0	0	0
27	Use Of General Reserves	0	0	0	0	0
28	Use of Earmarked Reserves	0	0	0	0	0
TOTAL FUNDING		(4,302,833)	(1,075,708)	0		(1,075,708)
OVER/(UNDER)SPEND		0	63,560	711,566		(648,007)

Appendix 2 - Covid 19 costs reported to Home Office

COVID Schemes Summary to 30 June 2021

Project	Description	Sub Category	2020/21	2020/21 2021/22 YTD		Total	Difference
			Income £	Expenditure £	Expenditure £	Expenditure £	
OPS00004	General COVID		(912,107)	746,930	30,266	777,196	(134,911)
OPS00005	Surge Enforcement Plan		(308,038)	92,858	174,004	266,862	(41,176)
OPS00006	Welsh Gov Funded		(20,000)	18,140	121	18,261	(1,739)
EMT00001	East LPA Council Funded	Monmouthshire CC	(86,424)	16,627	25,374	42,001	(44,423)
WMT00003	West LPA Council Funded	Caerphilly CBC	(5,628)	5,628	5,881	11,509	5,881
	Income loss recovery scheme		(91,706)	91,706	0	91,706	0
COVID Scheme Totals			(1,423,902)	971,890	235,645	1,207,535	(216,367)

Unused 2020/21 funding totalling £517k was carried forward at 31/3/2021 as an earmarked reserve to match against expenditure and payments in the 2021/22 financial ye

Appendix – Cash and Investments

Current Investments (Including Money Market Fund investments) as at the 30th June 2021

Police And Crime Commissioner For Gwent

Current Investment List

Borrower	Principal (£)	Interest Rate	Start Date	Maturity Date	Lowest LT / Fund Rating	Historic Risk of Default
MMF BNP Paribas	2,500,000	0.02%		MMF	AAAm	
MMF Morgan Stanley	5,000,000	0.03%		MMF	AAAm	
Thurrock Borough Council	4,000,000	0.65%	28/08/2020	27/08/2021	AA-	0.004%
Thurrock Borough Council	2,000,000	0.65%	30/09/2020	29/09/2021	AA-	0.008%
Slough Borough Council	2,500,000	0.10%	26/04/2021	29/10/2021	AA-	0.008%
Thurrock Borough Council	3,000,000	0.38%	25/03/2021	24/03/2022	AA-	0.017%
Thurrock Borough Council	6,000,000	0.38%	27/04/2021	26/04/2022	AA-	0.019%
Total Investments	£25,000,000	0.31%				0.012%

Note: An historic risk of default is only provided if a counterparty has a counterparty credit rating and is not provided for an MMF or USDBF, for which the rating agencies provide a fund rating. The portfolio's historic risk of default therefore measures the historic risk of default attached only to those investments for which a counterparty has a counterparty credit rating and also does not include investments which are not rated.

Total Cash Balance (Including all PCC Bank A/C'S) as at the 30th June 2021

£ 3,586,014

Debtors COT Appendix as at 30th Jun 2021

Outstanding Debt Age Summary

Debt Age	£ Invoice 2020-21 Q4	£ Invoice 2021-2 Q1 P1	£ Invoice 2021-2 Q1 P2	£ Invoice 2021-2 Q1 P3	# Invoices 2021-2 Q1 P3
Not Due	17,571	842,923	53,966	2,525	3
0-1 Month	240,801	107,261	239,149	11,342	6
1-3 Months	48,091	3,054	(305)	201,335	30
3-6 Months	144,208	276,122	144,208	2,563	6
6-12 Months	389,677	255,271	389,677	(11,080)	7
> 12 Months	137,218	136,668	137,218	137,819	84
	977,566	1,621,299	963,914	344,505	136

Top 5 Debtors

Customer Name	O/S Amount	No of Invoices	% of O/S £ total Invoices	% of O/S # total Invoices
Caerphilly CBC	127,820.66	6	37%	4%
Durham Constabulary	35,727.08	1	10%	1%
Mayors Office for Policing + Crime (M	27,956.80	11	8%	8%
Newport City Council	27,294.00	4	8%	3%
Aneurin Bevan Health Board	24,711.32	7	7%	5%
	243,509.86	29	71%	21%

Debt Age

Not Due	0-1 Month	1-3 Months	3-6 Months	6-12 Months	> 12 Months
-	-	126,375.26	-	-	1,445.40
-	35,727.08	-	-	-	-
-	-	-	-	27,292.48	55,249.28
-	-	26,994.00	-	-	300.00
-	-	24,570.00	-	-	141.32
-	35,727.08	177,939.26	-	27,292.48	57,136.00

Debt Paid in Period Age Summary

Debt Age	2021-22 Q1-P1&2&3
202101	(532,736)
202102	(1,001,664)
202103	(878,443)
	(2,412,843)

Potential Write- Offs

Due Date	Days Old	Description	O/S Amount	Comments

Appendix 3c - Creditors as at 30th June 2021

Invoice Status Analysis

Total Creditors Age Analysis (Including Items Not Due)

	Q4-20/21 £	Q1-21/22 £
Not yet Due	1,048,287	411,491
1-14 Days Overdue	42,464	12,945
15-29 Days Overdue	14,817	35,195
30-44 Days Overdue	4,197	8,025
45-59 Days Overdue	5,000	0
60+ Days Overdue	6,367	15,552
	<u>1,121,131</u>	<u>483,208</u>

Top 5 Creditors

Customer Name	O/S Amount	Number of Invoices
G4S CARE & JUSTICE SERVICES	136,840	1
KALLIDUS LTD	65,027	1
EDF ENERGY	54,251	7
SOFTWARE ENTERPRISES UK LTD	28,815	1
CARDIFF CITY COUNCIL	26,679	1
	<u>311,613</u>	<u>11</u>

Total Creditors Age Analysis (Excluding Items Not Due)

	Q4-20/21 £	Q1-21/22 £
1-14 Days Overdue	42,464	12,945
15-29 Days Overdue	14,817	35,195
30-44 Days Overdue	4,197	8,025
45-59 Days Overdue	5,000	0
60+ Days Overdue	6,367	15,552
	<u>72,845</u>	<u>71,717</u>

Age Analysis

Not Yet Due	1-14 days Overdue	15-29 days Overdue	30-44 days Overdue
136,840	-	-	-
65,027	-	-	-
54,251	-	-	-
-	-	28,815	-
26,679	-	-	-
<u>282,798</u>	<u>0</u>	<u>28,815</u>	<u>0</u>

Average days taken to pay

	Q4- 2020/21	Q1- 2021/22
April	43.05	30.85
May	62.88	26.37
June	135.83	17.83
Average	80.59	25.02

Note - underlying payment days excluding historic balances = days

<u>Purchase Order Uptake Q3 2020/21</u>			
	Number Of Invoices	Number with PO's	Percentage
Oct-20	867	310	35.76%
Nov-20	713	249	34.92%
Dec-20	624	206	33.01%
<u>Average Q3</u>	<u>2204</u>	<u>765</u>	<u>34.71%</u>

<u>Purchase Order Uptake Q3 by Monetary Value</u>		
	Total Payments (£'s)	Total Payments with a PO (£'s)
Oct-20	-£4,253,941.41	-£2,927,132.44
Nov-20	-£4,314,090.40	-£2,654,131.63
Dec-20	-£5,332,948.50	-£3,282,408.93
<u>Average Q3</u>	<u>-£13,900,980.31</u>	<u>-£8,863,673.00</u>

<u>Purchase Order Uptake Q4 2020/21</u>			
	Number Of Invoices	Number with PO's	Percentage
Jan-21	825	260	31.52%
Feb-21	718	279	38.86%
Mar-21	865	230	26.59%
<u>Average Q4</u>	<u>2408</u>	<u>769</u>	<u>31.94%</u>

<u>Purchase Order Uptake Q4 by Monetary Value</u>		
	Total Payments (£'s)	Total Payments with a PO (£'s)
Jan-21	-£3,234,136.99	-£2,223,582.20
Feb-21	-£3,772,615.94	-£2,329,720.69
Mar-21	-£4,954,294.62	-£2,946,497.30
<u>Average Q4</u>	<u>-£11,961,047.55</u>	<u>-£7,499,800.19</u>

45-59 days Overdue	60+ days Overdue
-	-
-	-
-	-
-	-
0	0

Percentage
68.81%
61.52%
61.55%
63.76%

Percentage
68.75%
61.75%
59.47%
62.70%

Police and Crime Commissioner for Gwent
2020/21 Capital Programme
Budget to Spend as at 31st March 2021

2020/21 Programme							
EXPENDITURE	Initial Annual Budget £'000s	Revised Annual Budget £'000s	Revenue Expenditure To Date £'000s	Capital Expenditure To Date £'000s	Remaining Budget £'000's	Full Year Forecast £'000's	Forecast Variance £'000's
Estates Schemes :							
Replacement HQ	10,475	11,900	22	3,025	8,853	11,900	0
Decommissioning of Headquarters	0	0	2		(2)		0
Estates Strategy - Police Hubs	200	3,943	24		3,919	3,943	0
Capital Maintenance	500	500	122		378	500	0
Estates Strategy - Police Spokes	0	0			0	0	0
Newport Central Maintenance Project	400	550			550	550	0
Ystrad Mynach CCTV	650	750			750	750	0
Agile Working	250	250	44		206	250	0
Maindee Custody Refurbishment	250	773			773	773	0
Property Evidence Store	980	1,400	3		1,397	1,400	0
Collaborative HQ Relocations - JFU	494	494			494	494	0
Vantage Point Training Accommodation	150	0			0	0	0
Access Control		500			500	500	0
Works to Lift		250			250	250	0
Victims Hub & Admin of Justice		100			100	100	0
Blackwood - works to watercourse		600			600	600	0
Carbon Trust		165			165	165	0
Total Estates Schemes	14,349	22,175	218	3,025	18,932	22,175	0
Vehicles							
Force Vehicle Replacement Programme	1,433	2,820	0	170	2,650	2,820	0
Total Vehicle Purchases	1,433	2,820	0	170	2,650	2,820	0
Information and Communications Technology:							
Disaster Recovery		20	7		13	20	0
New HQ - SRS Costs	1,499	2,288	11		2,277	2,288	0
Server Replacement	40	40			40	40	0
Network Replacement	103	103			103	103	0
Data Hall Refurbishment	19	19			19	19	0
SAN Replacement		300			300	300	0
LECN		4			4	4	0
Sharepoint Part 2		60			60	60	0
CCTV (Current HQ)					0	0	0
Property Project (Printing from NICHE)			4		(4)	4	(4)
FFF	35	853	16	56	781	853	0
O365		72			72	72	0
Telematics	56	211	15	79	118	211	0
DEMS - Digital Evidence Management System	235	235	215		20	235	0
ESN	686	75			75	75	0
Electronic Time Management		19	22		(3)	22	(3)
Information and Communication Technology Totals	2,673	4,299	289	134	3,875	4,306	(7)
Other SIB Projects/Schemes	0	0	0	0	0	0	0
Non Capital Funded Long Term Projects	200	200			200	200	0
Grand Total	18,655	29,494	507	3,330	25,657	29,501	(7)

FUNDING OF PROGRAMME	Initial Annual Budget £'000s	Revised Annual Budget £'000s	Received in the Year £'000s
Capital Grant	120	120	
Revenue Contribution to Capital	6,679	6,679	
Funding from Reserves and Committed Funds	11,356	22,195	
Funding from external borrowing	0	0	
Capital Asset Disposal	500	500	
Total Funds Available	18,655	29,494	0
Shortfall/(Surplus) in Funding	0	0	0
Funding from external borrowing	0	0	
Capital Asset Disposal	0	0	
Total Funds Available	26,365	26,400	15,969
Shortfall/(Surplus) in Funding	0	0	0

Usable Reserves Schedule as at 30th June 2021

	Draft Op Balance	Actual	Closing Bal
	2021-22	2021-22	2021-22
General Reserve	(4,000,000)	0	(4,000,000)
Accelerated Forecasted Savings	(5,306,135)	0	(5,306,135)
Future Budgetary Balance Funds	(2,925,664)	0	(2,925,664)
Headquarters Replacement Fund	(10,735,052)	0	(10,735,052)
Staying Ahead Eight Programme	0	0	0
PCC - Victim Services Commissioning	(54,806)	0	(54,806)
PCC - Commissioning	(1,666,216)	0	(1,666,216)
PCC - Regional DIP	(167,470)	0	(167,470)
Unspent Revenue Grants	(546,155)	0	(546,155)
Third Party Funds	(61,049)	0	(61,049)
Proceeds of Crime Act	(337,794)	0	(337,794)
Workstream Specific Reserves	(4,466,334)	0	(4,466,334)
Speed Awareness	(63,717)	0	(63,717)
Command & Control	0	0	0
Contingent Liability Reserve	(149,000)	0	(149,000)
Operation Uplift Support	(1,000,000)	0	(1,000,000)
Capital Receipts Reserve	(2,497,802)	0	(2,497,802)
Airwave Reserve	(8,249,451)	0	(8,249,451)
PFI Investment Reserve	0	0	0
	(42,226,644)	0	(42,226,644)

**Police and Crime Commissioner for Gwent / Heddlu Gwent Police
Medium Term Financial Projections 2021/22 to 2025/26**

At 29th January 2021

	(a)	(b)	(c)	(d)	(e)
	2020/21 Actual £'000s	2021/22 Forecast £'000s	2022/23 Forecast £'000s	2023/24 Forecast £'000s	2024/25 Forecast £'000s
1 Effect of increases to authorised Establishment, Pay Awards and Increments		436	2,157	3,015	3,103
2 Non-Staff Inflation		655	774	848	906
3 Apprenticeship Levy Scheme		108	-	-	-
4 In Service Pressures / Developments		7,412	2,684	(171)	8
5 Budget savings identified		(136)	(60)	(60)	(60)
6 Finance costs		-	163	797	432
7 Unavoidable Cost Increases		8,476	5,719	4,430	4,389
8 Gross Budget Movement		8,476	5,719	4,430	4,389
9 Recurring Base Budget Brought Forward		139,755	148,231	153,949	158,379
10 Projected Budgetary Requirement	139,755	148,231	153,949	158,379	162,768
11 % Increase on Previous Years Base Budget	8.73%	6.06%	3.86%	2.88%	2.77%
12 Funding					
13 Central Government Funding					
14 Police Grant	(46,660)	(51,539)	(51,539)	(49,539)	(47,539)
15 Revenue Support Grant	(21,200)	(21,591)	(21,591)	(21,591)	(21,591)
16 National Non-Domestic Rates	(10,590)	(10,266)	(10,266)	(10,266)	(10,266)
17 Total Central Government Funding	(78,451)	(83,396)	(83,396)	(81,396)	(79,396)
18 Council Tax	(60,540)	(64,159)	(68,850)	(73,884)	(79,286)
19 Total Funding	(138,991)	(147,555)	(152,246)	(155,280)	(158,682)
20 Projected Recurring Deficit / (Surplus) Before Efficiencies	764	676	1,704	3,099	4,086
21 Efficiencies					
22 Future Year Staying Ahead Scheme Savings	-	(676)	(1,586)	(2,773)	(3,463)
23 Reserve Utilisation	(764)	-	-	-	-
24 Projected Recurring Deficit/ (Surplus) After Efficiencies & Reserve Utilisation	(0)	(0)	118	326	623

(f)

2025/26 Forecast £'000s
3,174
965
-
2,569
-
345
7,052
7,052
162,768
169,820
4.33%
(45,539)
(21,591)
(10,266)
(77,396)
(85,083)
(162,478)
7,341
(3,778)
-
3,563