

<b>BUDGET AREA</b>							
<b>Gwent Police Group Revenue Budget as at period 202006</b>							
	<b>Annual Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>	<b>Full Year Forecast</b>	<b>Variance</b>	
<b>EXPENDITURE</b>							
1 Police Officer Pay & Allowances	73,687,243	36,376,183	35,395,528	980,655	71,559,740	2,127,503	
2 Police Staff & CSO Pay & Allowances	34,981,208	17,299,368	15,700,794	1,598,574	32,524,351	2,456,857	
3 Police Officer Overtime & Enhancements	1,488,321	739,682	1,059,266	(319,584)	1,971,712	(483,391)	
4 Police Staff & CSO Overtime & Enhancements	1,600,746	666,990	648,107	18,883	1,567,382	33,364	
5 Other Employees Related Costs	3,881,687	1,826,133	1,122,224	703,909	3,069,188	812,499	
6 Premises Costs	5,677,301	3,489,042	2,629,599	859,443	5,023,013	654,288	
7 Transport Costs	2,837,591	1,411,247	878,686	532,561	2,419,414	418,177	
8 Supplies & Services	25,161,531	13,194,680	11,506,159	1,688,521	24,544,758	616,773	
9 Major Incident Schemes	300,000	125,000	163,710	(38,710)	300,000	0	
10 Proactive Operational Initiatives	200,000	83,330	47,206	36,124	200,000	0	
11 Contribution to Police Computer Co.	794,747	794,747	964,019	(169,272)	964,019	(169,272)	
12 Capital Charge	0	0	15	(15)	0	0	
	<b>150,610,375</b>	<b>76,006,402</b>	<b>70,115,313</b>	<b>5,891,089</b>	<b>144,143,577</b>	<b>6,466,798</b>	
<b>OTHER APPROVED REVENUE REQUIREMENTS</b>							
13 Development Funds	4,000	0	0	0	0	4,000	
14 Identified Recurring Savings	0	0	0	0	0	0	
	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	
<b>INCOME</b>							
15 Investment Income	(245,891)	(41,719)	(82,352)	40,633	(260,200)	14,309	
16 Other Income	(15,328,673)	(5,712,280)	(3,864,215)	(1,848,065)	(15,136,518)	(192,155)	
	<b>(15,574,564)</b>	<b>(5,753,999)</b>	<b>(3,946,567)</b>	<b>(1,807,432)</b>	<b>(15,396,719)</b>	<b>(177,845)</b>	
17 <b>NET EXPENDITURE BEFORE TRANSFERS</b>	<b>135,039,811</b>	<b>70,252,403</b>	<b>66,168,745</b>	<b>4,083,658</b>	<b>128,746,858</b>	<b>6,292,953</b>	
<b>TRANSFERS</b>							
18 Transfers to Reserves	210,332	0	0	0	210,332	0	
19 Revenue Contribution To Capital/Projects Scheme	6,763,369	0	0	0	6,763,369	0	
<b>TOTAL RESERVE TRANSFERS</b>	<b>6,973,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,973,701</b>	<b>0</b>	
20 <b>NET EXPENDITURE INCLUDING TRANSFERS</b>	<b>142,013,512</b>	<b>70,252,403</b>	<b>66,168,745</b>	<b>4,083,658</b>	<b>135,720,559</b>	<b>6,292,953</b>	
<b>21 FUNDED BY:</b>							
22 Revenue Support Grant	(21,200,027)	(11,415,397)	(11,415,397)	0	(21,200,027)	0	
23 National Non-Domestic rates	(10,590,465)	(5,702,557)	(5,702,557)	0	(10,590,465)	0	
24 Police Grant	(46,660,053)	(23,330,028)	(23,330,028)	0	(46,660,053)	0	
25 Council Tax	(60,540,391)	(30,270,192)	(30,270,203)	11	(60,540,391)	0	
26 Specific Grant Income	0	0	0	0	0	0	
27 Use Of General Reserves	0	0	0	0	0	0	
28 Use of Earmarked Reserves	(3,022,576)	0	0	0	(3,022,576)	0	
<b>TOTAL FUNDING</b>	<b>(142,013,512)</b>	<b>(70,718,174)</b>	<b>(70,718,185)</b>	<b>11</b>	<b>(142,013,512)</b>	<b>0</b>	
<b>(OVER)/UNDERSPEND</b>	<b>0</b>	<b>(465,771)</b>	<b>(4,549,439)</b>	<b>4,083,668</b>	<b>(6,292,953)</b>	<b>6,292,953</b>	

<b>BUDGET AREA</b>		<b>Annual Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>
<b>Gwent Police Group Revenue Budget as at period 202006</b>					
<b>EXPENDITURE</b>					
1	Police Officer Pay & Allowances	73,629,197	36,347,491	35,395,528	951,963
2	Police Staff & CSO Pay & Allowances	33,894,735	16,760,589	15,215,694	1,544,895
3	Police Officer Overtime & Enhancements	1,488,321	739,682	1,059,266	(319,584)
4	Police Staff & CSO Overtime & Enhancements	1,600,746	666,990	648,107	18,883
5	Other Employees Related Costs	3,848,387	1,809,633	1,121,862	687,771
6	Premises Costs	5,667,101	3,483,942	2,625,107	858,835
7	Transport Costs	2,812,411	1,401,507	878,642	522,865
8	Supplies & Services	20,772,327	11,000,206	9,885,436	1,114,770
9	Major Incident Schemes	300,000	125,000	163,710	(38,710)
10	Proactive Operational Initiatives	200,000	83,330	47,206	36,124
11	Contribution to Police Computer Co.	794,747	794,747	964,019	(169,272)
12	Capital Charge	0	0	15	(15)
		<b>145,007,972</b>	<b>73,213,117</b>	<b>68,004,592</b>	<b>5,208,525</b>
<b>OTHER APPROVED REVENUE REQUIREMENTS</b>					
13	Development Funds	4,000	0	0	0
14	Identified Recurring Savings	0	0	0	0
		<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INCOME</b>					
15	Investment Income	(245,891)	(41,719)	(82,352)	40,633
16	Other Income	(13,665,958)	(5,070,758)	(3,251,373)	(1,819,385)
		<b>(13,911,849)</b>	<b>(5,112,477)</b>	<b>(3,333,725)</b>	<b>(1,778,752)</b>
17	<b>NET EXPENDITURE BEFORE TRANSFERS</b>	<b>131,100,123</b>	<b>68,100,640</b>	<b>64,670,867</b>	<b>3,429,773</b>
<b>TRANSFERS</b>					
18	Transfers to Reserves	210,332	0	0	0
19	Revenue Contribution To Capital/Projects Scheme	6,763,369	0	0	0
	<b>TOTAL RESERVE TRANSFERS</b>	<b>6,973,701</b>	<b>0</b>	<b>0</b>	<b>0</b>
20	<b>NET EXPENDITURE INCLUDING TRANSFERS</b>	<b>138,073,824</b>	<b>68,100,640</b>	<b>64,670,867</b>	<b>3,429,773</b>
<b>21 FUNDED BY:</b>					
22	Revenue Support Grant	(21,200,027)	(11,415,397)	(11,415,397)	0
23	National Non-Domestic rates	(10,590,465)	(5,702,557)	(5,702,557)	0
24	Police Grant	(46,660,053)	(23,330,028)	(23,330,028)	0
25	Council Tax	(56,600,703)	(28,772,313)	(28,772,324)	11
26	Specific Grant Income	0	0	0	0
27	Use Of General Reserves	0	0	0	0
28	Use of Earmarked Reserves	(3,022,576)	0	0	0
	<b>TOTAL FUNDING</b>	<b>(138,073,824)</b>	<b>(69,220,295)</b>	<b>(69,220,306)</b>	<b>11</b>
	<b>(OVER)/UNDERSPEND</b>	<b>0</b>	<b>(1,119,655)</b>	<b>(4,549,439)</b>	<b>3,429,784</b>

<b>BUDGET AREA</b>					
<b>Gwent Police Group Revenue Budget as at period 202006</b>		<b>Annual Budget</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Variance YTD</b>
<b>EXPENDITURE</b>					
1	Police Officer Pay & Allowances	0	0	0	0
2	Police Staff & CSO Pay & Allowances	1,086,473	538,779	485,100	53,679
3	Police Officer Overtime & Enhancements	0	0	0	0
4	Police Staff & CSO Overtime & Enhancements	0	0	0	0
5	Other Employees Related Costs	33,300	16,500	362	16,138
6	Premises Costs	10,200	5,100	4,493	607
7	Transport Costs	25,180	9,740	44	9,696
8	Supplies & Services	4,389,204	2,194,474	1,620,723	573,751
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
		<b>5,544,357</b>	<b>2,764,593</b>	<b>2,110,721</b>	<b>653,872</b>
<b>OTHER APPROVED REVENUE REQUIREMENTS</b>					
13	Development Funds	0	0	0	0
14	Identified Recurring Savings	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INCOME</b>					
15	Investment Income	0	0	0	0
16	Other Income	(1,604,669)	(612,830)	(612,842)	12
		<b>(1,604,669)</b>	<b>(612,830)</b>	<b>(612,842)</b>	<b>12</b>
17	<b>NET EXPENDITURE BEFORE TRANSFERS</b>	<b>3,939,688</b>	<b>2,151,763</b>	<b>1,497,879</b>	<b>653,884</b>
<b>TRANSFERS</b>					
18	Transfers to Reserves	0	0	0	0
19	Revenue Contribution To Capital/Projects Scheme	0	0	0	0
<b>TOTAL RESERVE TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
20	<b>NET EXPENDITURE INCLUDING TRANSFERS</b>	<b>3,939,688</b>	<b>2,151,763</b>	<b>1,497,879</b>	<b>653,884</b>
21	<b>FUNDED BY:</b>				
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	(3,939,688)	(1,497,879)	(1,497,879)	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
<b>TOTAL FUNDING</b>		<b>(3,939,688)</b>	<b>(1,497,879)</b>	<b>(1,497,879)</b>	<b>0</b>
<b>(OVER)/UNDERSPEND</b>		<b>0</b>	<b>653,884</b>	<b>(0)</b>	<b>653,884</b>

Appendix - Covid 19 costs reported to Home Office

Category	Item	Additional cost for March 2020 (£)	Additional cost for April 2020 (£)	Additional cost for May 2020 (£)	Additional cost for June 2020 (£)	Additional cost for July 2020 (£)	Additional cost for August 2020 (£)	Additional cost for Sept 2020 (£)	Additional cost for October 2020 (£)	Total additional cost to date (£)
Workforce	Overtime - Officers	-	5,673	26,845	18,568	3,427	18,483	4,900	14,221	92,117
Workforce	Annual leave buy-back - Officers	-	-	-	-	-	-	-	-	-
Workforce	Officers - on call/acting up/honoraria payments (£)	-	-	-	-	-	-	-	-	-
Workforce	Overtime - Staff	-	-	1,196	-	-	-	-	-	1,196
Workforce	Annual leave buy-back - Staff	-	-	-	-	-	-	-	-	-
Workforce	Staff - on call/acting up/honoraria payments (£)	-	-	-	-	-	-	-	-	-
Workforce	Furloughed staff costs	-	-	-	-	-	-	-	-	-
Workforce	Other workforce	-	-	-	-	50,000	-	695	-	50,695
Workforce	Officers returning from ports	-	-	-	-	-	-	-	-	-
Workforce	Staff returning from ports	-	-	-	-	-	-	-	-	-
Workforce	Special constables	-	-	-	-	-	-	-	-	-
Workforce	Retired & returning officers	-	-	-	-	-	-	-	-	-
Infrastructure & Estates	IT/home working	8,258	2,377	51,008	574	10,958	10	2,578	-	70,607
Infrastructure & Estates	Estate cleaning	-	8,500	2,500	-	725	1,020	-	2,505	15,250
Infrastructure & Estates	Specialist cleaning materials	-	-	-	-	-	-	-	-	-
Infrastructure & Estates	Fleet cleaning	-	2,916	977	-	2,424	-	1,095	1,125	8,537
Infrastructure & Estates	ADDITIONAL FLEET REPAIR COSTS	-	-	-	-	-	-	-	-	-
Infrastructure & Estates	ADDITIONAL FLEET HIRE COSTS	-	9,351	7,793	74	120	-	-	-	17,338
Infrastructure & Estates	CV-19 TESTING CENTRES	-	-	-	-	-	-	-	-	-
Infrastructure & Estates	ESTATE COSTS (other)	-	-	-	-	-	-	-	-	-
Income loss	Income loss - NDORS	-	-	-	-	-	-	-	-	-
Income loss	Public events (e.g. sporting)	-	-	-	-	-	-	-	-	-
Income loss	CVRS	-	-	-	-	-	-	-	-	-
Income loss	ACRO	-	-	-	-	-	-	-	-	-
Income loss	Income loss - training	-	-	-	-	-	-	-	-	-
Income loss	Other	-	-	-	-	-	-	-	-	-
Specialist Equipment	PPE	82,396	214,434	81,682	54,168	18,346	38,945	52,003	231	323,616
Specialist Equipment	Face Coverings	-	-	-	-	-	-	-	-	-
Specialist Equipment	Testing kits	-	71,460	14,259	14,259	-	-	-	-	71,460
Specialist Equipment	ADDITIONAL C19 EQUIP	-	10,000	-	308	-	-	-	-	10,308
Other	Video enabled justice	-	-	-	-	-	-	-	-	-
Other	Transporting suspects	-	-	-	-	-	-	-	-	-
Other	Cost of borrowing	-	-	-	-	-	-	-	-	-
Other	Other	-	4,205	-	-	35	-	-	-	4,240
<b>SUBTOTAL (£)</b>		<b>90,654</b>	<b>328,916</b>	<b>186,260</b>	<b>59,432</b>	<b>49,344</b>	<b>19,432</b>	<b>47,891</b>	<b>18,082</b>	<b>665,365</b>
Category	Item	March 2020 additional saving (£)	April 2020 additional saving (£)	May 2020 additional saving (£)	June 2020 additional saving (£)	July 2020 additional saving (£)	August 2020 additional saving (£)	Sept 2020 additional saving (£)	October 2020 additional saving (£)	Additional saving total to date (£)
Saving	Cancelled major events	-	-	-	-	-	-	-	-	-
Saving	20k recruitment slowdown	-	-	-	-	-	-	-	-	-
Saving	Estates underspend	-	-	-	-	-	-	-	-	-
Saving	Estates - Fuel	-	-	-	-	-	-	-	-	-
Saving	Estates - utilities	-	-	-	-	-	-	-	-	-
Saving	Video enabled justice	-	-	-	-	-	-	-	-	-
Saving	Other	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL (£)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL (excl council tax) (£)</b>		<b>90,654</b>	<b>328,916</b>	<b>186,260</b>	<b>59,432</b>	<b>49,344</b>	<b>19,432</b>	<b>47,891</b>	<b>18,082</b>	<b>665,365</b>
<b>CUMULATIVE GRAND TOTAL (excl council tax) (£)</b>		<b>90,654</b>	<b>419,570</b>	<b>605,830</b>	<b>665,262</b>	<b>714,606</b>	<b>695,174</b>	<b>647,283</b>	<b>665,365</b>	<b>665,365</b>

## Appendix – Cash and Investments

## Current Investments (Including Money Market Fund investments) as at the 30th September 2020

Borrower	Principal (£)	Interest Rate	Start Date	Maturity Date	Lowest Long Term Rating	Historic Risk of Default
MMF Invesco	3,000,000	0.08%		MMF	AAA	0.000%
Eastbourne Borough Council	5,000,000	0.14%	29/08/2020	30/10/2020	AA-	0.002%
Royal Borough of Windsor & Maidenhead	5,000,000	0.10%	18/08/2020	30/11/2020	AA-	0.004%
Royal Borough of Windsor & Maidenhead	5,000,000	0.20%	20/07/2020	31/12/2020	AA-	0.006%
Royal Borough of Windsor & Maidenhead	5,000,000	0.22%	14/07/2020	29/01/2021	AA-	0.008%
Blackburn with Darwen Borough Council	5,000,000	1.00%	28/02/2020	28/02/2021	AA-	0.010%
Thurrock Borough Council	3,000,000	1.03%	26/03/2020	25/03/2021	AA-	0.012%
Derbyshire County Council	5,000,000	0.12%	19/08/2020	31/03/2021	AA-	0.012%
Thurrock Borough Council	6,000,000	1.03%	27/04/2020	27/04/2021	AA-	0.014%
Thurrock Borough Council	4,000,000	0.65%	28/08/2020	27/08/2021	AA-	0.022%
Thurrock Borough Council	2,000,000	0.65%	30/09/2020	29/09/2021	AA-	0.024%
<b>Total Investments</b>	<b>£48,000,000</b>	<b>0.46%</b>				<b>0.010%</b>

## Total Cash Balance (Including all PCC Bank A/C'S) as at the 30th September 2020

£1,985,278.71

Debtors COT Appendix as at 30th Sept 2020

Outstanding Debt Age Summary

Debt Age	2020-21 Q1	2020-21 Q2
Not Due	410,177	14,104
0-1 Month	3,109	218,575
1-3 Months	194,762	117,849
3-6 Months	24,459	1,266
6-12 Months	40,322	188,502
> 12 Months	39,340	41,547
	<b>712,170</b>	<b>581,843</b>

Top 5 Debtors

Customer Name

NCA  
 The AA Supplier Network Management  
 Mayors Office for Policing + Crime (MOPAC)  
 PCC for Dorset  
 National Probation Service, SSCL

O/S Amount	No of Invoices	% of O/S total
33,189.80	2	1%
33,642.00	6	4%
37,191.21	13	9%
96,675.38	8	5%
270,043.50	2	1%
	<b>31</b>	<b>21%</b>

Debt Age

Not Due	0-1 Month	1-3 Months	3-6 Months	6-12 Months	> 12 Months
	33,189.80				
11,664.00	5,832.00			16,146.00	
		-27,292.48		64,483.69	
	19,134.29			77,041.09	500.00
	135,021.75	135,021.75			
<b>11,664.00</b>	<b>193,177.84</b>	<b>107,729.27</b>	<b>-</b>	<b>157,670.78</b>	<b>500.00</b>

Debt Paid in Period Age Summary

Debt Age	2020-21 Q1
202004	(123,512)
202005	(917,143)
202006	(64,517)
	<b>(1,105,173)</b>

Potential Write- Offs

Due Date	Days Old	Description	O/S Amount	Comments

Appendix 3c - Creditors as at 30th Sep 2020

Invoice Status Analysis

Total Creditors Age Analysis (Including Items Not Due)

	Q1 £	Q2 £
Not yet Due	(271,096)	(364,547)
1-14 Days Overdue	(531,331)	(111,134)
15-29 Days Overdue	(1,640)	(31,588)
30-44 Days Overdue	(35,577)	(153,877)
45-59 Days Overdue	(13,049)	(14,182)
60+ Days Overdue	(395,927)	(64,216)
	<u>(1,248,620)</u>	<u>(739,545)</u>

Total Creditors Age Analysis (Excluding Items Not Due)

	Q1 £	Q2 £
1-14 Days Overdue	(531,331)	(111,134)
15-29 Days Overdue	(1,640)	(31,588)
30-44 Days Overdue	(35,577)	(153,877)
45-59 Days Overdue	(13,049)	(14,182)
60+ Days Overdue	(395,927)	(64,216)
	<u>(977,524)</u>	<u>(374,998)</u>

Top 5 Creditors

Customer Name	O/S Amount	Number of Invoices
VICTIM SUPPORT	(121,153)	1
PCC FOR SOUTH WALES	(116,638)	8
APD COMMUNICATIONS LTD	(79,526)	1
BAWSO	(34,946)	1
PCC FOR DYFED POWYS	(31,605)	6
	<u>(383,867)</u>	<u>17</u>

Age Analysis

Not Yet Due	1-14 days Overdue	15-29 days Overdue	30-44 days Overdue	45-59 days Overdue	60+ days Overdue
			(121,153)		
(112,827)					(3,811)
(79,526)					(34,946)
				(13,385)	(18,220)
<u>(192,352)</u>			<u>(121,153)</u>	<u>(13,385)</u>	<u>(56,977)</u>

Average days taken to pay

	Q1 - 2020/21	Q2 - 2020/21
Jul	25.39 days	23.03 days
Aug	23.75 days	21.92 days
Sep	27.78 days	25.96 days
Average	<b>25.64</b>	<b>23.63</b>

<u>Purchase Order Uptake Q1 2020/21</u>			
	Number Of Invoices	Number with PO's	Percentage
Apr-20	914	291	31.37%
May-20	652	207	31.75%
Jun-20	716	228	31.84%
<u>Average Q1</u>	<b>2282</b>	<b>726</b>	<b>31.65%</b>

<u>Purchase Order Uptake Q1 by Monetary Value</u>			
	Total Payments (£'s)	Total Payments with a PO (£'s)	Percentage
Apr-20	-£8,716,083.22	-£6,133,879.53	70.37%
May-20	-£2,936,014.30	-£1,615,083.81	55.01%
Jun-20	-£6,004,539.56	-£2,294,532.96	38.21%
<u>Average Q1</u>	<b>-£17,656,637.08</b>	<b>-£10,043,496.30</b>	<b>54.53%</b>

<u>Purchase Order Uptake Q2 2020/21</u>			
	Number Of Invoices	Number with PO's	Percentage
Jul-20	867	310	35.76%
Aug-20	713	249	34.92%
Sep-20	624	206	33.01%
<u>Average Q2</u>	<b>2204</b>	<b>765</b>	<b>34.56%</b>

<u>Purchase Order Uptake Q2 by Monetary Value</u>			
	Total Payments (£'s)	Total Payments with a PO (£'s)	Percentage
Jul-20	-£4,709,633.58	-£3,022,849.20	64.18%
Aug-20	-£4,811,625.07	-£3,132,060.19	65.09%
Sep-20	-£4,047,508.95	-£2,732,826.01	67.51%
<u>Average Q2</u>	<b>-£13,568,767.60</b>	<b>-£8,887,735.40</b>	<b>65.59%</b>



Police and Crime Commissioner for Gwent 2020/21 Capital Programme Budget to Spend as at 30th September 2020					
2020/21 Programme					
EXPENDITURE	Initial Annual Budget £'000s	Revised Annual Budget £'000s	Revenue Expenditure To Date £'000s	Capital Expenditure To Date £'000s	Remaining Budget £'000s
<b>Estates Schemes :</b>					
1 Replacement HQ	17,702	17,702	0	5,458	12,244
2 Decommissioning of Headquarters	0	0	0	0	0
3 Estates Strategy - Police Hubs	3,275	3,275	16	0	3,259
4 Capital Maintenance	500	500	65	0	435
5 Estates Strategy - Police Spokes	0	0	0	0	0
6 Newport Central Upgrade	400	400	0	127	273
7 Ystrad Mynach CCTV	500	500	0	0	500
8 Agile Working	250	250	5	0	245
<b>Total Estates Schemes</b>	<b>22,627</b>	<b>22,627</b>	<b>86</b>	<b>5,584</b>	<b>16,956</b>
<b>Vehicles</b>					
9 Force Vehicle Replacement Programme	1,200	1,200	0	139	1,061
10 Op Uplift Additionality	391	391	0	0	391
<b>Total Vehicle purchases</b>	<b>1,591</b>	<b>1,591</b>	<b>0</b>	<b>139</b>	<b>1,452</b>
<b>Technology:</b>					
11 Disaster Recovery	500	500	82	143	275
12 VOIP APD Interface	0	0	0	0	0
13 New HQ - SRS Costs	100	100	0	0	100
14 New HQ - FCR Costs	0	0	0	0	0
15 CCTV - Gwent Police/Blaenau Gwent	80	80	0	0	80
16 Server Replacement	120	120	0	0	120
17 Network Replacement	8	8	0	0	8
18 Data Hall Refurbishment	13	13	0	0	13
19 SAN Replacement	300	300	0	0	300
20 Netscaler Replacement	0	0	0	0	0
21 Desktop Replacement	0	0	0	56	(56)
22 FFF	57	57	43	0	14
23 C19 Preparedness	0	0	0	50	(50)
24 Home Office Biometrics Strategy	125	125	0	0	125
25 Op Uplift Additionality	336	336	0	0	336
26 Custody Digitisation	0	0	0	19	(19)
	<b>1,638</b>	<b>1,638</b>	<b>125</b>	<b>269</b>	<b>1,244</b>
27 Other SIB projects/schemes	234	234	0	0	234
28 Non Capital Funded Long Term Projects	275	275	0	0	275
<b>Grand Total</b>	<b>26,365</b>	<b>26,365</b>	<b>211</b>	<b>5,992</b>	<b>20,162</b>

FUNDING OF PROGRAMME	Initial Annual Budget £'000s	Revised Annual Budget £'000s	Received in the Year £'000s
Capital Grant	120	120	120
Revenue Contribution to Capital	6,763	6,763	6,763
Funding from Reserves	19,481	19,481	19,481
Funding from external borrowing	0	0	
Capital Asset Disposal	0	0	
<b>Total Funds Available</b>	<b>26,365</b>	<b>26,365</b>	<b>26,365</b>
<b>Shortfall/(Surplus) in Funding</b>	<b>0</b>	<b>0</b>	



## Usable Reserves Schedule as at 30th September 2020

	Op Balance	Actual	Bal To Date
	2020-21	2020-21	2020-21
General Reserve	(4,000,000)	0	(4,000,000)
Accelerated Forecasted Savings	(5,084,503)	0	(5,084,503)
Future Budgetary Balance Funds	(3,689,115)	0	(3,689,115)
Headquarters Replacement Fund	(20,216,328)	0	(20,216,328)
Staying Ahead Eight Programme	0	0	0
PCC - Victim Services Commissioning	(148,081)	0	(148,081)
PCC - Commissioning	(200,745)	0	(200,745)
PCC - Regional DIP	(167,470)	0	(167,470)
Unspent Revenue Grants	(287,927)	0	(287,927)
Third Party Funds	(64,119)	0	(64,119)
Proceeds of Crime Act	(337,794)	0	(337,794)
Workstream Specific Reserves	(3,592,989)	0	(3,592,989)
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	(4,607,119)	0	(4,607,119)
PFI Investment Reserve	0	0	0
	<b>(46,106,708)</b>	<b>0</b>	<b>(46,106,708)</b>

	(a)	(b)	(c)	(d)	(e)	(f)
	2019/20 Actual £'000s	2020/21 Forecast £'000s	2021/22 Forecast £'000s	2022/23 Forecast £'000s	2023/24 Forecast £'000s	2024/25 Forecast £'000s
Effect of increases to authorised Establishment, Pay Awards and Increments		5,400	3,358	3,573	3,601	3,312
Non-Staff Inflation		641	743	774	798	814
Apprenticeship Levy Scheme		108	108	-	-	-
In Service Pressures / Developments		6,968	1,072	66	482	626
Budget savings identified		(1,853)	(60)	(60)	(60)	(60)
Finance costs		-	273	686	602	390
Unavoidable Cost Increases		11,263	5,494	5,039	5,423	5,082
Gross Budget Movement		11,263	5,494	5,039	5,423	5,082
Recurring Base Budget Brought Forward		129,030	140,294	145,788	150,827	156,249
Projected Budgetary Requirement	129,030	140,294	145,788	150,827	156,249	161,332
% Increase on Previous Years Base Budget	2.13%	8.73%	3.92%	3.46%	3.60%	3.25%
Funding						
Central Government Funding						
Police Grant	(41,287)	(46,749)	(46,749)	(44,749)	(42,749)	(40,749)
Revenue Support Grant	(21,828)	(21,828)	(21,828)	(21,828)	(21,828)	(21,828)
National Non-Domestic Rates	(9,873)	(9,873)	(9,873)	(9,873)	(9,873)	(9,873)
Total Central Government Funding	(72,988)	(78,451)	(78,451)	(76,451)	(74,451)	(72,451)
Council Tax	(56,042)	(60,540)	(65,231)	(70,285)	(75,730)	(81,598)
Total Funding	(129,030)	(138,991)	(143,682)	(146,735)	(150,181)	(154,048)
<b>Projected Recurring Deficit / (Surplus) Before Efficiencies</b>	-	1,303	2,106	4,091	6,069	7,284
<b>Efficiencies</b>						
Future Year Staying Ahead Scheme Savings	-	(539)	(694)	(1,127)	(1,676)	(1,676)
<b>Reserve Utilisation</b>	-	(764)	(1,412)	(2,203)	-	-
<b>Projected Recurring Deficit/ (Surplus) After Efficiencies &amp; Reserve Utilisation</b>	-	(0)	(0)	761	4,393	5,608