

NOT PROTECTIVELY MARKED

Appendix 1a - Gwent Group Income & Expenditure Report as at 31st March 2020

BUDGET AREA							
Gwent Police Group Revenue Budget as at period 201913		Annual Budget	Budget YTD	Actual YTD	Variance YTD	Previous Quarter Variance	Swing
EXPENDITURE							
1	Police Officer Pay & Allowances	71,605,904	71,605,904	69,445,591	2,160,313	1,660,057	500,256
2	Police Staff & CSO Pay & Allowances	30,310,317	30,310,317	30,649,561	(339,244)	(523,963)	184,719
3	Police Officer Overtime & Enhancements	2,256,313	2,256,313	2,490,955	(234,643)	(216,902)	(17,741)
4	Police Staff & CSO Overtime & Enhancements	2,069,392	2,069,392	1,447,647	621,745	577,285	44,460
5	Other Employees Related Costs	3,547,021	3,547,021	3,216,206	330,815	280,713	50,103
6	Premises Costs	6,651,005	6,651,005	7,256,891	(605,886)	(789,471)	183,585
7	Transport Costs	2,649,310	2,649,310	2,781,382	(132,071)	(12,245)	(119,826)
8	Supplies & Services	24,628,507	24,628,507	25,909,930	(1,281,423)	(213,546)	(1,067,877)
9	Major Incident Schemes	396,412	396,412	472,276	(75,864)	0	(75,864)
10	Proactive Operational Initiatives	238,026	238,026	145,138	92,888	40,000	52,888
11	Contribution to Police Computer Co.	779,164	779,164	820,701	(41,537)	18,463	(60,000)
12	Capital Charge	0	0	0	0	0	0
		145,131,371	145,131,371	144,636,277	495,094	820,390	(325,296)
OTHER APPROVED REVENUE REQUIREMENTS							
13	Development Funds	1,162,363	1,162,363	214,350	948,013	(1,028,377)	1,976,390
14	Identified Recurring Savings	0	0	0	0	0	0
		1,162,363	1,162,363	214,350	948,013	(1,028,377)	1,976,390
INCOME							
15	Investment Income	(255,954)	(255,954)	(524,098)	268,144	252,390	15,755
16	Other Income	(14,647,088)	(14,647,088)	(15,394,972)	747,884	53,092	694,793
		(14,903,042)	(14,903,042)	(15,919,071)	1,016,029	305,481	710,547
17	NET EXPENDITURE BEFORE TRANSFERS	131,390,692	131,390,692	128,931,556	2,459,136	97,494	2,361,642
TRANSFERS							
18	Transfers to Reserves	217,463	217,463	2,579,105	(2,361,642)	0	(2,361,642)
19	Revenue Contribution To Capital/Projects Scheme	2,894,708	2,894,708	2,894,708	0	0	0
TOTAL RESERVE TRANSFERS		3,112,171	3,112,171	5,473,813	(2,361,642)	0	(2,361,642)
20	NET EXPENDITURE INCLUDING TRANSFERS	134,502,863	134,502,863	134,405,369	97,494	97,494	(0)
21 FUNDED BY:							
22	Revenue Support Grant	(21,827,973)	(21,827,973)	(21,827,973)	0	0	0
23	National Non-Domestic rates	(9,873,463)	(9,873,463)	(9,873,463)	0	0	0
24	Police Grant	(41,286,576)	(41,286,576)	(41,286,576)	0	0	0
25	Council Tax	(56,042,426)	(56,042,426)	(56,042,426)	0	0	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	(5,472,425)	(5,472,425)	(5,472,425)	0	0	0
TOTAL FUNDING		(134,502,863)	(134,502,863)	(134,502,863)	0	0	0 0
(OVER)/UNDERSPEND		0	0	(97,494)	97,494	97,494	0

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