

Group

<b>BUDGET AREA</b>				
<b>Gwent Police Group Revenue Budget as at period 202003</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	73,687,243	18,075,381	17,532,050	543,331
2 Police Staff & CSO Pay & Allowances	34,981,208	8,621,898	7,789,516	832,382
3 Police Officer Overtime & Enhancements	1,488,321	483,430	617,305	(133,875)
4 Police Staff & CSO Overtime & Enhancements	1,600,746	266,796	270,569	(3,773)
5 Other Employees Related Costs	3,881,687	842,362	500,216	342,146
6 Premises Costs	5,677,301	2,493,482	1,362,773	1,130,709
7 Transport Costs	2,837,591	752,893	516,347	236,546
8 Supplies & Services	25,161,531	8,822,604	6,871,544	1,951,060
9 Major Incident Schemes	300,000	50,000	86,807	(36,807)
10 Proactive Operational Initiatives	200,000	33,332	20,386	12,946
11 Contribution to Police Computer Co.	794,747	794,747	60,000	734,747
12 Capital Charge	0	0	0	0
	<b>150,610,375</b>	<b>41,236,925</b>	<b>35,627,513</b>	<b>5,609,412</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)	(17,781)	(20,592)	2,811
16 Other Income	(15,328,673)	(3,555,694)	(1,211,884)	(2,343,810)
	<b>(15,574,564)</b>	<b>(3,573,475)</b>	<b>(1,232,476)</b>	<b>(2,340,999)</b>
17 <b>NET EXPENDITURE BEFORE TRANSFERS</b>	<b>135,039,811</b>	<b>37,663,450</b>	<b>34,395,037</b>	<b>3,268,413</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>142,013,512</b>	<b>37,663,450</b>	<b>34,395,037</b>	<b>3,268,413</b>
21 <b>FUNDED BY:</b>				
22 Revenue Support Grant	(21,200,027)	(6,523,084)	(6,523,084)	0
23 National Non-Domestic rates	(10,590,465)	(3,258,604)	(3,258,604)	0
24 Police Grant	(46,660,053)	(11,665,014)	(11,665,014)	0
25 Council Tax	(60,540,391)	(15,135,096)	(15,135,112)	16
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>(142,013,512)</b>	<b>(36,581,798)</b>	<b>(36,581,814)</b>	<b>16</b>
<b>OVER/(UNDER)SPEND</b>	<b>0</b>	<b>1,081,652</b>	<b>(2,186,776)</b>	<b>3,268,428</b>

Chief Constable

BUDGET AREA					
Gwent Police Group Revenue Budget as at period 202003		Annual Budget	Budget YTD	Actual YTD	Variance YTD
<b>EXPENDITURE</b>					
1	Police Officer Pay & Allowances	73,687,243	18,075,381	17,532,050	543,331
2	Police Staff & CSO Pay & Allowances	33,894,735	8,353,401	7,546,957	806,444
3	Police Officer Overtime & Enhancements	1,488,321	483,430	617,305	(133,875)
4	Police Staff & CSO Overtime & Enhancements	1,600,746	266,796	270,569	(3,773)
5	Other Employees Related Costs	3,848,387	834,112	499,854	334,258
6	Premises Costs	5,667,101	2,490,932	1,361,431	1,129,501
7	Transport Costs	2,812,411	748,023	516,340	231,683
8	Supplies & Services	20,772,327	7,725,367	6,291,706	1,433,661
9	Major Incident Schemes	300,000	50,000	86,807	(36,807)
10	Proactive Operational Initiatives	200,000	33,332	20,386	12,946
11	Contribution to Police Computer Co.	794,747	794,747	60,000	734,747
12	Capital Charge	0	0	0	0
		<b>145,066,018</b>	<b>39,855,521</b>	<b>34,803,405</b>	<b>5,052,116</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)	(17,781)	(20,592)	2,811
16	Other Income	(13,724,004)	(3,077,886)	(734,064)	(2,343,822)
		<b>(13,969,895)</b>	<b>(3,095,667)</b>	<b>(754,655)</b>	<b>(2,341,012)</b>
17	<b>NET EXPENDITURE BEFORE TRANSFERS</b>	<b>131,100,123</b>	<b>36,759,854</b>	<b>34,048,749</b>	<b>2,711,105</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>36,759,854</b>	<b>34,048,749</b>	<b>2,711,105</b>
21	<b>FUNDED BY:</b>				
22	Revenue Support Grant	(21,200,027)	(6,523,084)	(6,523,084)	0
23	National Non-Domestic rates	(10,590,465)	(3,258,604)	(3,258,604)	0
24	Police Grant	(46,660,053)	(11,665,014)	(11,665,014)	0
25	Council Tax	(56,600,703)	(14,231,500)	(14,231,516)	16
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>(35,678,202)</b>	<b>(35,678,218)</b>	<b>16</b>
<b>(OVER)/UNDERSPEND</b>		<b>0</b>	<b>1,081,652</b>	<b>(1,629,468)</b>	<b>2,711,120</b>

PCC

<b>BUDGET AREA</b>
<b>Gwent Police Group Revenue Budget as at period 202003</b>

Annual Budget	Budget YTD	Actual YTD	Variance YTD
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**EXPENDITURE**

1 Police Officer Pay & Allowances	0	0	0	0
2 Police Staff & CSO Pay & Allowances	1,086,473	268,497	242,559	25,938
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	8,250	362	7,888
6 Premises Costs	10,200	2,550	1,342	1,208
7 Transport Costs	25,180	4,870	7	4,863
8 Supplies & Services	4,389,204	1,097,237	579,838	517,399
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>1,381,404</b>	<b>824,108</b>	<b>557,296</b>

**OTHER APPROVED REVENUE REQUIREMENTS**

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>

**INCOME**

15 Investment Income	0	0	0	0
16 Other Income	(1,604,669)	(477,808)	(477,820)	12
	<b>(1,604,669)</b>	<b>(477,808)</b>	<b>(477,820)</b>	<b>12</b>

<b>17 NET EXPENDITURE BEFORE TRANSFERS</b>	<b>3,939,688</b>	<b>903,596</b>	<b>346,288</b>	<b>557,308</b>
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**TRANSFERS**

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>
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<b>20 NET EXPENDITURE INCLUDING TRANSFERS</b>	<b>3,939,688</b>	<b>903,596</b>	<b>346,288</b>	<b>557,308</b>
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**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	(3,939,688)	(903,596)	(903,596)	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>(903,596)</b>	<b>(903,596)</b>	<b>0</b>
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<b>(OVER)/UNDERSPEND</b>	<b>0</b>	<b>0</b>	<b>(557,308)</b>	<b>557,308</b>
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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 (£)	Total additional cost to date (£)
Workforce	Overtime - Officers	-	5,673	26,845	18,568	51,086
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	-	-	-	-	-
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	62,217
Infrastructure & Estates	Estate cleaning	-	8,500	2,500	-	11,000
Infrastructure & Estates	Specialist cleaning materials	-	-	-	-	-
Infrastructure & Estates	Fleet cleaning	-	2,916	977	-	3,893
Infrastructure & Estates	ADDITIONAL FLEET REPAIR COSTS	-	-	-	-	-
Infrastructure & Estates	ADDITIONAL FLEET HIRE COSTS	-	9,351	7,793	74	17,218
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	432,680
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	-	-	4,205
	<b>SUBTOTAL (£)</b>	<b>90,654</b>	<b>328,916</b>	<b>186,260</b>	<b>59,432</b>	<b>665,262</b>
Category	Item	March 2020 additional saving (£)	April 2020 additional saving (£)	May 2020 additional saving (£)	June 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>GRAND TOTAL (excl council tax) (£)</b>		<b>90,654</b>	<b>328,916</b>	<b>186,260</b>	<b>59,432</b>	<b>665,262</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>665,262</b>

## Appendix – Cash and Investments

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

Borrower	Principal (£)	Interest Rate	Start Date	Maturity Date	Lowest Long Term Rating	Historic Risk of Default
MMF Invesco	5,000,000	0.28%		MMF	AAA	0.000%
Royal Borough of Windsor & Maidenhead	3,000,000	0.87%	16/12/2019	31/07/2020	AA-	0.002%
Royal Borough of Windsor & Maidenhead	2,000,000	0.87%	08/01/2020	31/07/2020	AA-	0.002%
Conwy County Borough Council	1,000,000	0.85%	31/01/2020	31/07/2020	AA-	0.002%
Thurrock Borough Council	1,000,000	0.92%	29/08/2019	28/08/2020	AA-	0.004%
Thurrock Borough Council	3,000,000	0.72%	07/04/2020	28/08/2020	AA-	0.004%
Thurrock Borough Council	2,000,000	0.76%	07/05/2020	30/09/2020	AA-	0.006%
Surrey County Council	1,000,000	0.72%	07/05/2020	30/09/2020	AA-	0.006%
Eastbourne Borough Council	5,000,000	0.14%	29/06/2020	30/10/2020	AA-	0.008%
Blackburn with Darwen Borough Council	5,000,000	1.00%	28/02/2020	26/02/2021	AA-	0.016%
Thurrock Borough Council	3,000,000	1.03%	26/03/2020	25/03/2021	AA-	0.018%
Thurrock Borough Council	6,000,000	1.03%	27/04/2020	27/04/2021	AA-	0.020%
<b>Total Investments</b>	<b>£37,000,000</b>	<b>0.73%</b>				<b>0.009%</b>

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

£2,604,565.07

Debtors COT Appendix as at 30th June 2020

Outstanding Debt Age Summary

Debt Age	2019-20 Q4	2020-21 Q1
Not Due	525,309	410,177
0-1 Month	60,991	3,109
1-3 Months	101,884	194,762
3-6 Months	16,456	24,459
6-12 Months	(1,625)	40,322
> 12 Months	39,334	39,340
	<b>742,349</b>	<b>712,170</b>

Top 5 Debtors

Customer Name	O/S Amount	No of Invoices	% of O/S total
PCC for Dyfed Powys		7	4%
National Probation Service, SSCL		1	1%
PCC for Dorset		7	4%
PCC for West Yorkshire		5	3%
Mayors Office for Policing + Crime (MOPAC)		15	9%
		<b>35</b>	<b>21%</b>

Debt Age						
Not Due	0-1 Month	1-3 Months	3-6 Months	6-12 Months	> 12 Months	
250,460.65		3,898.33			3,236.89	
135,021.75				500.00		
		77,041.09				
		52,998.20	7,346.44			
<b>-27,292.48</b>		47,448.49		27,292.48		
<b>358,189.92</b>	<b>-</b>	<b>181,386.11</b>	<b>7,346.44</b>	<b>27,792.48</b>	<b>3,236.89</b>	

Debt Paid in Period Age Summary

Debt Age	2020-21 Q1
202001	(694,463)
202002	(830,243)
202003	(185,822)
	<b>(1,710,528)</b>

Potential Write- Offs

Due Date	Days Old	Description	O/S Amount	Comments

Appendix 3c - Creditors as at 30th June 2020

Invoice Status Analysis

**Total Creditors Age Analysis (Including Items Not Due)**

	Q4 £	Q1 £
Not yet Due	(550,125)	(271,096)
1-14 Days Overdue	(142,186)	(531,331)
15-29 Days Overdue	(7,711)	(1,640)
30-44 Days Overdue	(6,725)	(35,577)
45-59 Days Overdue	(5,221)	(13,049)
60+ Days Overdue	(41,281)	(395,927)
	<b>(753,250)</b>	<b>(1,248,620)</b>

**Top 5 Creditors**

Customer Name	O/S Amount	Number of Invoices
PCC FOR SOUTH WALES	(789,163)	11
LLAMAU LIMITED	(47,701)	1
HP INC UK LTD	(41,810)	1
VICTIM SUPPORT	(34,724)	1
CHARTER SYSTEMS LTD	(33,540)	1
	<b>(946,938)</b>	<b>15</b>

**Average days taken to pay**

	Q4 - 2019/20	Q1 - 2020/21
Jan-20	31.62 days	25.39 days
Feb-20	23.43 days	23.75 days
Mar-20	38.33 days	27.78 days
Average	<b>31.12</b>	<b>25.64</b>

Purchase Order Uptake Q4 2019/20			
	Number Of Invoices	Number with PO's	Percentage
Jan-20	1090	367	33.07%
Feb-20	867	316	36.04%
Mar-20	1005	339	33.07%
<b>Average Q4</b>	<b>2962</b>	<b>1022</b>	<b>34.06%</b>

Purchase Order Uptake Q1 2020/21			
	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%
<b>Average Q1</b>	<b>2282</b>	<b>726</b>	<b>31.65%</b>

**Total Creditors Age Analysis (Excluding Items Not Due)**

	Q4 £	Q1 £
1-14 Days Overdue	(142,186)	(531,331) *1 Invoice in this category is for £505,000
15-29 Days Overdue	(7,711)	(1,640)
30-44 Days Overdue	(6,725)	(35,577)
45-59 Days Overdue	(5,221)	(13,049)
60+ Days Overdue	(41,281)	(395,927)
	<b>(203,124)</b>	<b>(977,524)</b>

**Age Analysis**

Not Yet Due	1-14 days Overdue	15-29 days Overdue	30-44 days Overdue	45-59 days Overdue	60+ days Overdue
(6,971)	(510,220)		(4,828)		(267,144)
(41,810)					(47,701)
					(34,724)
					(33,540)
<b>(48,781)</b>	<b>(510,220)</b>		<b>(4,828)</b>	<b>-</b>	<b>(383,109)</b>

Purchase Order Uptake Q4 2019/20 by Monetary Value			
	Total Payments (£'s)	Total Payments with a PO (£'s)	Percentage
Jan-20	-£6,522,243.95	-£3,293,273.12	50.49%
Feb-20	-£3,312,835.55	-£1,746,411.07	52.71%
Mar-20	-£5,350,333.25	-£2,222,198.78	41.53%
<b>Average Q4</b>	<b>-£15,185,412.75</b>	<b>-£7,261,882.97</b>	<b>48.24%</b>

Purchase Order Uptake Q1 2020/21 by Monetary Value			
	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%
<b>Average Q1</b>	<b>-£17,656,637.08</b>	<b>-£10,043,496.30</b>	<b>54.53%</b>

**Police and Crime Commissioner for Gwent  
2020/21 Capital Programme  
Budget to Spend as at 30th June 2020**

		2020/21 Programme				
<b>EXPENDITURE</b>		Initial Annual Budget £'000s	Revised Annual Budget £'000s	Revenue Expenditure To Date £'000s	Capital Expenditure To Date £'000s	Remaining Budget £'000's
<b>Estates Schemes :</b>						
1	Replacement HQ	17,702	17,702	0	1,541	16,160
	Decommissioning of Headquarters	0	0	0	0	0
	Estates Strategy - Police Hubs	3,275	3,275	4	0	3,271
	Capital Maintenance	500	500	65	0	(65)
2	Estates Strategy - Police Spokes	0	0	0	0	400
	Newport Central Upgrade	400	400	0	127	(127)
3	Ystrad Mynach PFI	0	0	0	0	500
	Ystrad Mynach CCTV	500	500	0	0	500
4	Agile Working	250	250	1	0	249
						0
<b>Total Estates Schemes</b>		<b>22,627</b>	<b>22,627</b>	<b>70</b>	<b>1,668</b>	<b>20,889</b>
<b>Vehicles</b>						
Budget to	Force Vehicle Replacement Programme	1,200	1,200	0	56	1,144
8	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>56</b>	<b>1,535</b>
<b>Information and Communications Technology:</b>						
9	Disaster Recovery	500	500	0	36	464
	VOIP APD Interface	0	0	0	0	0
	New HQ - SRS Costs	100	100	0	0	100
	New HQ - FCR Costs	0	0	0	0	0
10	CCTV - Gwent Police/Blaenau Gwent	80	80	0	0	80
	Server Replacement	120	120	0	0	120
	Network Replacement	8	8	0	0	8
	Data Hall Refurbishment	13	13	0	0	13
	SAN Replacement	300	300	0	0	300
	Netscaler Replacement	0	0	0	0	0
	FFF	57	57	1	0	56
	Home Office Biometrics Strategy	125	125	0	0	125
	Op Uplift Additionality	336	336	0	0	336
	Additional Laptops - COVID	0	0	0	0	0
		<b>1,638</b>	<b>1,638</b>	<b>1</b>	<b>36</b>	<b>1,601</b>
12	Other SIB projects/schemes	234	234	0	0	234
Non Capital Funded Long Term Projects (Append		275	275	0	0	275
<b>Grand Total</b>		<b>26,365</b>	<b>26,365</b>	<b>71</b>	<b>1,761</b>	<b>24,534</b>
<b>FUNDING OF PROGRAMME</b>		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 and Committed Funds		19,481	19,481			19,481
Funding from external borrowing		0	0			
Capital Asset Disposal		0	0			
Total Funds Available		<b>26,365</b>	<b>26,365</b>			<b>26,365</b>
<b>Shortfall/(Surplus) in Funding</b>		<b>0</b>	<b>0</b>			



**Reserves**

Reserves position - awaiting final audited position.  
To be provided for Q2 reporting.

**NOT PROTECTIVELY MARKED**

	(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%
<b>Funding</b>						
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