

**Police and Crime Commissioner for Gwent**  
**2015/16 Revenue Budget - Gwent Police Group**  
**Performance to 31st March 2016**

	Initial Annual Budget	Revised Annual Budget	Budget to Date	Expenditure to Date	Variance to Date
	£'000s	£'000s	£'000s	£'000s	£'000s
<b>Expenditure</b>					
1 Police Officer Salaries and Allowances	65,285	65,110	65,110	63,527	1,583
2 Police Staff Salaries and Allowances	22,249	22,668	22,668	22,865	(197)
3 PCSO Salaries and Allowances	5,514	5,514	5,514	5,016	498
4 Police Officer Overtime and Enhancements	2,026	2,207	2,207	2,383	(175)
5 Police Staff Overtime and Enhancements	1,008	1,037	1,037	1,001	35
6 PCSO Overtime and Enhancements	522	522	522	591	(69)
7 Other Employee Related Costs	2,205	2,195	2,195	2,997	(802)
8 Premises Costs	6,024	5,804	5,804	5,109	696
9 Transport Costs	3,615	3,258	3,258	2,600	658
10 Supplies and Services	19,267	19,834	19,702	17,608	2,094
11 Major Incident Schemes	366	366	366	147	219
12 Proactive Operational Initiatives	245	220	220	90	130
13 Contribution to Police Computer Co.	883	883	883	887	(4)
14 Capital Charges	500	1,687	1,687	1,616	71
	<b>129,707</b>	<b>131,304</b>	<b>131,172</b>	<b>126,435</b>	<b>4,737</b>
<b>Other Approved Revenue Requirements</b>					
15 Development Reserve	100	100	100	0	100
16 Identified Recurring Savings	(373)	1,333	1,333	0	1,333
	<b>(273)</b>	<b>1,433</b>	<b>1,433</b>	<b>0</b>	<b>1,433</b>
<b>Income</b>					
17 Investment Income	(176)	(176)	(176)	(223)	47
18 Other Income	(10,985)	(12,441)	(12,309)	(12,821)	512
	<b>(11,161)</b>	<b>(12,617)</b>	<b>(12,485)</b>	<b>(13,044)</b>	<b>559</b>
<b>19 Net Expenditure Before Transfers</b>	<b>118,274</b>	<b>120,119</b>	<b>120,119</b>	<b>113,391</b>	<b>6,729</b>
<b>Transfers</b>					
20 To Earmarked Reserves (Pre-Approved)	2,207	2,154	2,154	1,947	207
21 To Capital Account	0	0	0	0	0
	<b>2,207</b>	<b>2,154</b>	<b>2,154</b>	<b>1,947</b>	<b>207</b>
<b>22 Net Expenditure Including Transfers</b>	<b>120,481</b>	<b>122,273</b>	<b>122,273</b>	<b>115,338</b>	<b>6,935</b>
<b>23 Funded By:</b>					
24 Revenue Support Grant	(17,278)	(17,278)	(17,278)	(17,278)	0
25 National Non-Domestic Rates	(12,418)	(12,418)	(12,418)	(12,418)	0
26 Police Grant	(43,220)	(43,220)	(43,220)	(43,220)	0
27 Council Tax	(44,857)	(44,857)	(44,857)	(44,857)	0
28 Specific Grant Income	0	0	0	(3)	3
29 Use of General Reserves	0	0	0	0	0
30 Use of Earmarked Reserves	(2,708)	(4,500)	(4,500)	(3,548)	(952)
<b>31 Total Funding</b>	<b>(120,481)</b>	<b>(122,273)</b>	<b>(122,273)</b>	<b>(121,324)</b>	<b>(949)</b>
<b>32 (Over)/Underspend</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,986)</b>	<b>5,986</b>

**Police and Crime Commissioner for Gwent  
2015/16 Revenue Budget - Gwent Police Force  
Performance to 31st March 2016**

	Initial Annual Budget £'000s	Revised Annual Budget £'000s	Budget to Date £'000s	Expenditure to Date £'000s	Variance to Date £'000s
<b>Expenditure</b>					
1 Police Officer Salaries and Allowances	65,285	65,110	65,110	63,527	1,583
2 Police Staff Salaries and Allowances	21,357	21,652	21,652	21,620	32
3 PCSO Salaries and Allowances	5,514	5,514	5,514	5,016	498
4 Police Officer Overtime and Enhancements	2,026	2,206	2,206	2,382	(175)
5 Police Staff Overtime and Enhancements	1,008	1,037	1,037	1,001	35
6 PCSO Overtime and Enhancements	522	522	522	591	(69)
7 Other Employee Related Costs	2,191	2,179	2,179	2,983	(804)
8 Premises Costs	6,019	5,797	5,797	5,104	693
9 Transport Costs	3,595	3,229	3,229	2,571	658
10 Supplies and Services	16,040	16,666	16,534	14,569	1,965
11 Major Incident Schemes	366	366	366	147	219
12 Proactive Operational Initiatives	245	220	220	90	130
13 Contribution to Police Computer Co.	883	883	883	887	(4)
14 Capital Charges	500	1,687	1,687	1,616	71
	<b>125,549</b>	<b>127,066</b>	<b>126,934</b>	<b>122,103</b>	<b>4,831</b>
<b>Other Approved Revenue Requirements</b>					
15 Development Reserve	100	100	100	0	100
16 Identified Recurring Savings	(373)	1,333	1,333	0	1,333
	<b>(273)</b>	<b>1,433</b>	<b>1,433</b>	<b>0</b>	<b>1,433</b>
<b>Income</b>					
17 Investment Income	(176)	(176)	(176)	(223)	47
18 Other Income	(9,387)	(10,944)	(10,812)	(11,299)	488
	<b>(9,562)</b>	<b>(11,119)</b>	<b>(10,987)</b>	<b>(11,522)</b>	<b>535</b>
<b>19 Net Expenditure Before Transfers</b>	<b>115,714</b>	<b>117,380</b>	<b>117,380</b>	<b>110,581</b>	<b>6,799</b>
<b>Transfers</b>					
20 To Earmarked Reserves (Pre-Approved)	2,207	2,154	2,154	1,947	207
21 To Capital Account	0	0	0	0	0
	<b>2,207</b>	<b>2,154</b>	<b>2,154</b>	<b>1,947</b>	<b>207</b>
<b>22 Net Expenditure Including Transfers</b>	<b>117,921</b>	<b>119,534</b>	<b>119,534</b>	<b>112,528</b>	<b>7,006</b>
<b>23 Funded By:</b>					
24 Revenue Support Grant	(17,278)	(17,278)	(17,278)	(17,278)	0
25 National Non-Domestic Rates	(12,418)	(12,418)	(12,418)	(12,418)	0
26 Police Grant	(43,220)	(43,220)	(43,220)	(43,220)	0
27 Council Tax	(42,297)	(42,118)	(42,117)	(42,117)	0
28 Specific Grant Income	0	0	0	(3)	3
29 Use of General Reserves	0	0	0	0	0
30 Use of Earmarked Reserves	(2,708)	(4,500)	(4,500)	(3,548)	(952)
<b>31 Total Funding</b>	<b>(117,921)</b>	<b>(119,534)</b>	<b>(119,533)</b>	<b>(118,584)</b>	<b>(949)</b>
<b>32 (Over)/Underspend</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,057)</b>	<b>6,057</b>

**Police and Crime Commissioner for Gwent**  
**2015/16 Revenue Budget - Office of Police and Crime Commissioner for Gwent**  
**Performance to 31st March 2016**

	Initial Annual Budget	Revised Annual Budget	Budget to Date	Expenditure to Date	Variance to Date
	£'000s	£'000s	£'000s	£'000s	£'000s
<b>Expenditure</b>					
1 Police Officer Salaries and Allowances	0	0	0	0	(0)
2 Police Staff Salaries and Allowances	892	1,016	1,016	1,245	(229)
3 PCSO Salaries and Allowances	0	0	0	0	0
4 Police Officer Overtime and Enhancements	0	1	1	1	(0)
5 Police Staff Overtime and Enhancements	0	0	0	0	0
6 PCSO Overtime and Enhancements	0	0	0	0	0
7 Other Employee Related Costs	14	16	16	14	2
8 Premises Costs	5	7	7	4	3
9 Transport Costs	21	29	29	29	0
10 Supplies and Services	3,227	3,168	3,168	3,038	129
11 Major Incident Schemes	0	0	0	0	0
12 Proactive Operational Initiatives	0	0	0	0	0
13 Contribution to Police Computer Co.	0	0	0	0	0
14 Capital Charges	0	0	0	0	0
	<b>4,159</b>	<b>4,237</b>	<b>4,237</b>	<b>4,332</b>	<b>(95)</b>
<b>Other Approved Revenue Requirements</b>					
15 Development Reserve	0	0	0	0	0
16 Identified Recurring Savings	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>					
17 Investment Income	0	0	0	0	0
18 Other Income	(1,599)	(1,498)	(1,498)	(1,522)	24
	<b>(1,599)</b>	<b>(1,498)</b>	<b>(1,498)</b>	<b>(1,522)</b>	<b>24</b>
<b>19 Net Expenditure Before Transfers</b>	<b>2,560</b>	<b>2,740</b>	<b>2,740</b>	<b>2,810</b>	<b>(71)</b>
<b>Transfers</b>					
20 To Earmarked Reserves (Pre-Approved)	0	0	0	0	0
21 To Capital Account	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>22 Net Expenditure Including Transfers</b>	<b>2,560</b>	<b>2,740</b>	<b>2,740</b>	<b>2,810</b>	<b>(71)</b>
<b>23 Funded By:</b>					
24 Revenue Support Grant	0	0	0	0	0
25 National Non-Domestic Rates	0	0	0	0	0
26 Police Grant	0	0	0	0	0
27 Council Tax	(2,560)	(2,740)	(2,740)	(2,740)	0
28 Specific Grant Income	0	0	0	0	0
29 Use of General Reserves	0	0	0	0	0
30 Use of Earmarked Reserves	0	0	0	0	0
<b>31 Total Funding</b>	<b>(2,560)</b>	<b>(2,740)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>32 (Over)/Underspend</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>(70)</b>

**Police and Crime Commissioner for Gwent  
Income and Expenditure Account  
Year Ended 31st March 2016**

	<b>£'000s</b>	<b>£'000s</b>
<b><u>Expenditure</u></b>		
1 Employees:		
2 Police Officers	55,957	
3 Police Staff	26,258	
4 Pensions - Police	13,061	
5 Pensions - Staff	3,283	
		98,559
6 Premises		5,109
7 Transport		2,619
8 Supplies and Services		17,646
9 Agency		887
10 Interest Payable and Similar Charges		301
11 <b>Total Expenditure</b>		<b>125,120</b>
<b>Income</b>		
12 Customer and Client Receipts	(4,933)	
13 Grants and Reimbursements	(7,891)	
14 <b>Total Income</b>		<b>(12,824)</b>
15 <b>Net Cost of Service</b>		<b>112,296</b>
16 Interest and Investment		(223)
17 <b>Net Operating Expenditure</b>		<b>112,073</b>
<b>Government Grants</b>		
18 Police Grant	(43,220)	
19 Revenue Support	(17,278)	
20 Non domestic rate income	(12,418)	
21 Precept	(44,857)	
		(117,774)
22 <b>(Surplus) / Deficit For The Year</b>		<b>(5,701)</b>
23 Transfers from Reserves		
24 PFI Annual Charge for Ystrad Mynach		(1,528)
25 Approved use of Specific Reserves		(2,019)
26 Minimum Revenue Provision		128
27 Voluntary Revenue Provision		1,187
28 Capital Expenditure Charged in year to General Fund		0
29 Previously Approved Transfers to PFI Reserve		1,947
30 Previously Approved Transfers to Airwave Reserve		210
31 Proposed Transfers to Specific Reserves		664
32 Transfer to General Reserve		5,112
33		<b>(0)</b>

**Police and Crime Commissioner for Gwent**  
**2015/16 Revenue Budget - Office of Police and Crime Commissioner for Gwent**  
**Establishment Summary as at 31st March 2016**

	Police Staff				Police Officers		
	Budgeted Wte	Actual Wte	Agency Wte	Var (Excl Agency Under/(Over))	Officer Bud Wte	Officer Act Wte	Variance Under/(Over)
<b>Strategic Workstreams</b>							
<b>Police And Crime Commissioner Controlled Establishments</b>							
Office Of Police And Crime Commissioner	16.9	18.8	0.0	(1.9)	0.0	0.0	0.0
Regional Drug Intervention Programme	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Police And Crime Commissioner Controlled Total :</b>	<b>16.9</b>	<b>18.8</b>	<b>0.0</b>	<b>(1.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Chief Constable Controlled Establishments</b>							
<b>Local Area Policing</b>							
<b>Local Policing Mgt Team</b>							
Local Policing Management Team	0.0	0.0	0.0	0.0	1.0	1.0	0.0
Community Safety	7.0	4.6	0.0	2.4	0.0	2.0	(2.0)
Special Constabulary	0.7	1.0	0.0	(0.2)	0.0	0.0	0.0
<b>Local Policing - West Management Team</b>							
Local Policing Area - West Management Team	5.1	4.6	0.0	0.5	4.0	4.0	0.0
<b>Neighbourhood Policing Resources - West</b>							
Neighbourhood Caerphilly	60.3	49.5	0.0	10.9	171.0	153.3	17.7
Neighbourhood Blaenau Gwent	32.4	27.4	0.0	5.0	85.0	77.0	8.0
Neighbourhood Torfaen	27.2	22.7	0.0	4.5	93.0	81.8	11.2
Schools Community Officers - West	0.0	0.0	0.0	0.0	9.0	7.7	1.3
<b>Area Support - West</b>							
Area Functional Roles - West	3.0	3.6	0.0	(0.6)	13.0	12.0	1.0
Area Support - West	0.0	0.0	0.0	0.0	43.0	32.0	11.0
Youth Offending Teams - West	0.0	0.0	0.0	0.0	2.0	2.0	0.0
CID West - IOM	0.0	0.0	0.0	0.0	23.0	22.9	0.1
CID West - Intelligence	0.0	0.0	0.0	0.0	7.0	9.0	(2.0)
CID West - Proactive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CID West - Public Protection	0.0	0.0	0.0	0.0	20.0	18.5	1.5
CID West - Reactive	0.0	0.0	0.0	0.0	52.0	44.3	7.7
<b>Local Policing - East Management Team</b>							
Local Policing Area - East Management Team	4.0	4.0	0.0	0.0	4.0	4.0	0.0
<b>Neighbourhood Policing Resources - East</b>							
Neighbourhood Monmouthshire	23.9	23.8	0.0	0.1	79.0	73.0	6.0
Neighbourhood Newport	74.6	60.9	0.0	13.6	195.0	164.7	30.3
Schools Community Officers - East	0.0	0.0	0.0	0.0	7.0	5.0	2.0
<b>Area Support - East</b>							
Area Functional Roles - East	1.0	1.0	0.0	0.0	13.0	13.0	0.0
Area Support - East	0.0	0.0	0.0	0.0	43.0	35.0	8.0
Youth Offending Teams - East	0.0	0.0	0.0	0.0	2.0	2.0	0.0
CID East - IOM	0.0	0.0	0.0	0.0	16.0	14.8	1.3
CID East - Public Protection	0.0	0.0	0.0	0.0	14.0	14.8	(0.8)
CID East - Intelligence	0.0	0.0	0.0	0.0	7.0	8.0	(1.0)
CID East - Proactive	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CID East - Reactive	0.0	0.0	0.0	0.0	40.0	34.6	5.4
	<b>239.2</b>	<b>203.1</b>	<b>0.0</b>	<b>36.1</b>	<b>943.0</b>	<b>836.1</b>	<b>106.9</b>
<b>Protective Services</b>							
<b>Protective Service Mgt Team</b>							
Protective Services Management Team	0.0	0.0	1.0	0.0	5.0	6.0	(1.0)
<b>Operational Support</b>							
Operational Support - Management Team	0.0	0.0	0.0	0.0	1.0	1.0	0.0
Dogs Section - East	0.0	0.0	0.0	0.0	5.0	4.0	1.0
Dogs Section - West	0.0	0.0	0.0	0.0	9.0	9.0	0.0
Force Communication Suite	133.0	158.0	4.0	(25.0)	22.0	39.8	(17.8)
Force Planning	4.4	3.4	0.0	1.0	5.0	5.0	0.0
Collision Investigation	2.4	0.6	0.0	1.8	4.0	4.0	0.0
Operational Training	3.0	3.0	0.0	0.0	2.0	3.0	(1.0)
<b>Crime Operations</b>							
Crime Operations - Management Team	0.0	0.0	0.0	0.0	1.0	1.0	0.0
Technical Support Unit	2.0	1.0	0.0	1.0	1.0	2.0	(1.0)
Crime Syndicate 1	17.8	16.8	6.0	1.0	13.0	13.0	0.0
Crime Syndicate 2	0.0	0.0	0.0	0.0	12.0	11.0	1.0
Crime Syndicate 3	0.0	0.0	0.0	0.0	11.0	7.9	3.1
FIU & Cyber Crime	11.6	14.4	0.0	(2.8)	8.0	9.0	(1.0)
<b>Crime Support</b>							
Crime Support - Management Team	1.0	0.0	0.0	1.0	0.0	0.0	0.0
Intelligence	22.8	17.8	0.0	5.0	4.0	2.7	1.3
Dedicated Source Unit	6.4	6.2	0.0	0.2	7.0	7.0	0.0
Special Branch	4.0	2.8	0.0	1.2	6.0	6.0	0.0
PPU MASH	27.4	22.6	0.0	4.8	13.0	18.5	(5.5)
	<b>235.8</b>	<b>246.6</b>	<b>11.0</b>	<b>(10.8)</b>	<b>129.0</b>	<b>150.0</b>	<b>(21.0)</b>

## Establishment Summary as at 31st March 2016

	Police Staff				Police Officers		
	Budgeted Wte	Actual Wte	Agency Wte	Var (Excl Agency) Under/(Over)	Officer Bud Wte	Officer Act Wte	Variance Under/(Over)
<b>Strategic Workstreams</b>							
<b>Criminal Justice Department</b>							
Admin Of Justice	50.3	39.9	0.0	10.4	0.0	0.0	0.0
File Quality	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Police Prosecutions Team	0.0	0.0	0.0	0.0	4.0	6.7	(2.7)
Information And Data Management	42.9	44.0	3.0	(1.1)	0.0	3.0	(3.0)
Custody Unit Newport	20.2	16.6	7.0	3.6	11.0	12.0	(1.0)
Custody Unit Ystrad Mynach	13.2	12.2	0.0	1.0	8.0	8.0	0.0
	126.6	112.8	10.0	13.9	23.0	29.7	(6.7)
<b>Business Support</b>							
Estates	16.4	11.7	0.0	4.7	0.0	0.0	0.0
Finance	16.7	14.7	2.0	2.0	0.0	0.0	0.0
Fleet	16.8	11.3	1.0	5.5	0.0	0.0	0.0
Procurement	5.0	5.0	0.0	0.0	0.0	0.0	0.0
Business Support	1.0	1.0	0.0	0.0	0.0	0.0	0.0
IRSC	16.9	15.2	3.0	1.7	0.0	0.0	0.0
Property Store Management	4.0	8.5	0.0	(4.5)	0.0	0.0	0.0
	76.8	67.4	6.0	9.4	0.0	0.0	
<b>Corporate / Service Development</b>							
ACPO	1.0	1.0	0.0	0.0	5.0	5.0	0.0
People Services	20.5	21.9	0.0	(1.5)	4.0	5.0	(1.0)
Service Development	32.1	28.1	2.0	3.9	11.0	10.8	0.2
Standards	14.7	8.2	0.0	6.5	10.0	10.0	0.0
Police Federation & Staff Associations	3.5	4.5	0.0	(1.0)	2.0	2.0	0.0
Legal Services	9.0	4.8	0.0	4.2	0.0	0.0	0.0
Corporate Comms	12.4	10.0	2.0	2.4	0.0	0.0	0.0
	93.1	78.6	4.0	14.5	32.0	32.8	(0.8)
<b>Collaborative &amp; Externally Funded:</b>							
Welsh Government Liaison Team	0.0	0.0	0.0	0.0	1.0	1.0	0.0
WITS	0.0	0.0	1.0	0.0	1.0	1.0	0.0
Safety Camera	9.1	9.5	0.0	(0.4)	2.0	2.0	0.0
Collaboration - Fusion/Niche	0.0	0.0	0.0	0.0	6.0	6.0	0.0
All Wales Collaboration - Tarian	1.0	1.0	0.0	0.0	9.0	8.0	1.0
All Wales Collaboration Joint Firearms Unit	0.0	0.0	0.0	0.0	43.0	39.0	4.0
Collaboration - JSIU	61.5	32.4	0.0	29.1	1.0	1.0	0.0
Collaboration - Regional Prison Intell	0.0	0.0	0.0	0.0	0.0	2.0	(2.0)
Regional CTSA	3.0	1.0	0.0	2.0	0.0	0.0	0.0
WECTU CTIU/RART	0.0	0.0	0.0	0.0	8.0	8.0	0.0
Other Joint Funded / External Initiatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corporate Projects	0.0	3.0	1.0	(3.0)	0.0	0.0	0.0
Seconded Officers	0.0	0.0	0.0	0.0	8.0	8.0	0.0
	74.6	46.9	2.0	27.7	79.0	76.0	3.0
<b>Force Total</b>	<b>863.1</b>	<b>774.2</b>	<b>33.0</b>	<b>88.8</b>	<b>1,206.0</b>	<b>1,124.5</b>	<b>81.5</b>

**Police & Crime Commissioner for Gwent  
2015/16 Revenue Budget  
Financial Performance to 31st March 2016  
Virement Summary**

<u>Section 1</u>	WTE	£'s	Comments
1 <u>Previously Approved Virements to Identified Recurring Savings</u>			
	<u>0.0</u>	<u>0</u>	
 <u>Section 2</u>			
2 <u>Previously Approved Virements to Fund Activities</u>			
Well Being Awareness Day		800	Funding Provided by Staff Associations
Community Speedwatch Scheme		20,000	Funding Provided by Office of PCC
Motivating Our Youth Scheme		11,470	Funding Provided by Office of PCC
	<u>0.0</u>	<u>32,270</u>	
 <u>Section 3</u>			
3 <u>Virements since February 2015 that require authorisation</u>			
	<u>0.0</u>	<u>0</u>	
 <b>Total to 31st March 2015</b>	 <u><b>0.0</b></u>	 <u><b>32,270</b></u>	

**Police & Crime Commissioner for Gwent  
2015/16 Revenue Budget  
Financial Performance to 31st March 2016  
Pre-approved and Proposed Reserve Movements**

**Pre-Approved Reserve Movements**

	£
a) PFI Sinking Fund	1,947,074
b) Airwave	210,322
c) PCC - General Commissioning	134,258
	<b><u>2,291,654</u></b>

**Proposed Reserve Movements**

	£
a) WG CSO Grant	165,000
b) Airwave	119,808
c) Breaking The Cycle	64,182
d) IOM Diversion Scheme	56,418
e) Joint Firearms Unit	33,635
f) Victims Hub	32,886
g) DFT Drug Grant	16,285
h) Local Resilience Forum	15,996
i) AWSL Psychoactive Substances Grant	13,533
j) IOM Pathfinder Scheme	10,000
k) Hate Crime Awareness	1,789
	<b><u>529,532</u></b>



**Police and Crime Commissioner for Gwent  
2015/16 Capital Programme  
Performance to 31st March 2016**

<b>2015/16 Programme</b>				
<b>EXPENDITURE</b>	Initial Annual Budget £'000s	Revised Annual Budget £'000s	Expenditure To Date £'000s	Year-End Variance £'000's
<b>Estates Schemes :</b>				
1 Estates Schemes including Minor Works	500	447	13	433
2 Gwent Connect (Victims Hub)	275	0	0	0
<b>3 Total Estates Schemes</b>	<b>775</b>	<b>447</b>	<b>13</b>	<b>433</b>
4 Vehicle Purchases	464	464	184	280
<b>5 Vehicle Purchases</b>	<b>464</b>	<b>464</b>	<b>184</b>	<b>280</b>
<b>6 Information Systems :</b>				
7 Inter-Relational Mgt System	0	0	0	0
8 Disaster Recovery	415	415	0	415
9 Command & Control	1,161	1,162	899	263
10 VOIP	368	562	378	184
11 Replacement ICCS System	500	500	268	232
12 Enterprise Resource Planning System	300	300	0	300
13 Dark Site	480	0	0	0
14 Other IS schemes	490	330	136	194
<b>15 Information Systems</b>	<b>3,714</b>	<b>3,269</b>	<b>1,682</b>	<b>1,587</b>
<b>16 Force Projects :</b>				
17 Fusion/Mobile Data	1,042	305	305	0
18 Other BTCG Projects / Schemes	200	459	308	151
<b>19 Total Force Projects</b>	<b>1,242</b>	<b>764</b>	<b>613</b>	<b>151</b>
<b>20 Overall Totals</b>	<b>6,195</b>	<b>4,944</b>	<b>2,492</b>	<b>2,452</b>

<b>FUNDING OF PROGRAMME</b>	Initial Annual Budget £'000s	Revised Annual Budget £'000s	Received in the Year £'000s
21 Capital Grants	876	876	876
22 Supported Borrowing			
23 Use of Capital Reserves	4,694	1,311	1,311
24 Revenue Contributions to Capital			
25 Partnership Organisations - Capital			
26 Receipt from sale of premises			
27 Loans / Use of Revenue Funding			
28 Home Office - Innovation Grant	625	305	305
<b>29 Total Funds Available</b>	<b>6,195</b>	<b>2,492</b>	<b>2,492</b>