

BUDGET AREA								
Gwent Police Group Revenue Budget as at period 201806		Annual Budget	Budget YTD	Actual YTD	Future Commitments	Variance YTD	Full Year Forecast	Variance
EXPENDITURE								
1	Police Officer Pay & Allowances	69,031,792	34,280,051	32,288,109	0	1,991,942	65,448,716	3,583,076
2	Police Staff & CSO Pay & Allowances	27,821,109	13,620,834	13,638,358	0	(17,524)	27,734,731	86,378
3	Police Officer Overtime & Enhancements	1,846,211	886,069	1,168,904	0	(282,835)	1,923,333	(77,122)
4	Police Staff & CSO Overtime & Enhancements	1,820,374	758,655	723,573	0	35,082	1,670,495	149,879
5	Other Employees Related Costs	3,818,554	1,968,838	1,182,475	202,194	584,169	3,029,294	789,260
6	Premises Costs	5,176,841	3,020,650	3,075,530	33,951	(88,831)	5,580,764	(403,923)
7	Transport Costs	2,582,869	1,235,013	1,309,633	16,228	(90,847)	2,902,147	(319,278)
8	Supplies & Services	18,751,197	7,821,949	7,591,733	1,042,061	(811,845)	19,390,145	(638,948)
9	Major Incident Schemes	358,189	149,245	156,428	0	(7,183)	358,189	0
10	Proactive Operational Initiatives	233,360	97,235	70,825	4,799	21,611	233,360	0
11	Contribution to Police Computer Co.	790,467	790,467	13,531	716,999	59,937	730,530	59,937
12	Capital Charge	69,949	0	0	0	0	0	69,949
		132,300,912	64,629,006	61,219,099	2,016,232	1,393,674	129,001,704	3,299,208
OTHER APPROVED REVENUE REQUIREMENTS								
13	Development Funds	2,554,548	0	0	0	0	2,581,179	(26,631)
14	Identified Recurring Savings	0	0	0	0	0	0	0
		2,554,548	0	0	0	0	2,581,179	(26,631)
INCOME								
15	Investment Income	(183,320)	(38,660)	(38,215)	0	(445)	(390,308)	206,988
16	Other Income	(9,985,402)	(3,106,895)	(3,105,316)	0	(1,579)	(10,102,901)	117,499
		(10,168,722)	(3,145,555)	(3,143,531)	0	(2,024)	(10,493,209)	324,487
17	NET EXPENDITURE BEFORE TRANSFERS	124,686,738	61,483,451	58,075,569	2,016,232	1,391,650	121,089,675	3,597,063
TRANSFERS								
18	Transfers to Reserves	282,069	0	0	0	0	282,069	0
19	Revenue Contribution To Capital/Projects Scheme	574,867	0	0	0	0	2,574,867	(2,000,000)
TOTAL RESERVE TRANSFERS		856,936	0	0	0	0	2,856,936	(2,000,000)
20	NET EXPENDITURE INCLUDING TRANSFERS	125,543,674	61,483,451	58,075,569	2,016,232	1,391,650	123,946,611	1,597,063
FUNDED BY:								
22	Revenue Support Grant	(21,332,800)	(11,486,895)	(11,486,895)	0	0	(21,332,800)	0
23	National Non-Domestic rates	(9,750,310)	(5,250,168)	(5,250,168)	0	0	(9,750,310)	0
24	Police Grant	(40,403,679)	(20,201,838)	(20,201,838)	0	0	(40,403,679)	0
25	Council Tax	(52,035,431)	(26,017,718)	(26,017,765)	0	47	(52,035,431)	0
26	Specific Grant Income	0	0	0	0	0	0	0
27	Use Of General Reserves	0	0	0	0	0	0	0
28	Use of Earmarked Reserves	(2,021,454)	(210,513)	(210,513)	0	0	(2,021,454)	0
TOTAL FUNDING		(125,543,674)	(63,167,132)	(63,167,179)	0	47	(125,543,674)	0
(OVER)/UNDERSPEND		0	(1,683,681)	(5,091,611)	2,016,232	1,391,697	(1,597,063)	1,597,063

NOT PROTECTIVELY MARKED

BUDGET AREA									
Gwent Police Group Revenue Budget as at period 201806		Annual Budget	Budget YTD	Actual YTD	Actual YTD	Future Commitments	Variance YTD	Full Year Forecast	Variance
EXPENDITURE									
1	Police Officer Pay & Allowances	69,031,792	34,280,051	32,288,102	32,288,109	0	1,991,942	65,448,716	3,583,076
2	Police Staff & CSO Pay & Allowances	26,909,415	13,167,813	12,942,205	13,185,205	0	(17,392)	26,828,426	80,989
3	Police Officer Overtime & Enhancements	1,846,211	886,069	1,168,843	1,168,904	0	(282,835)	1,923,333	(77,122)
4	Police Staff & CSO Overtime & Enhancements	1,820,374	758,655	723,573	723,573	0	35,082	1,670,495	149,879
5	Other Employees Related Costs	3,804,319	1,962,840	1,179,523	1,179,523	202,194	581,122	3,015,059	789,260
6	Premises Costs	5,171,741	3,018,100	3,052,610	3,072,553	33,951	(88,405)	5,575,664	(403,923)
7	Transport Costs	2,553,728	1,222,650	1,247,870	1,299,760	16,228	(93,337)	2,873,006	(319,278)
8	Supplies & Services	16,395,577	7,264,457	7,019,534	7,034,415	1,042,061	(812,019)	17,034,525	(638,948)
9	Major Incident Schemes	358,189	149,245	156,428	156,428	0	(7,183)	358,189	0
10	Proactive Operational Initiatives	233,360	97,235	70,825	70,825	4,799	21,611	233,360	0
11	Contribution to Police Computer Co.	790,467	790,467	13,531	13,531	716,999	59,937	730,530	59,937
12	Capital Charge	69,949	0	0	0	0	0	0	69,949
		128,985,122	63,597,582	59,863,046	60,192,827	2,016,232	1,388,522	125,691,304	3,293,818
OTHER APPROVED REVENUE REQUIREMENTS									
13	Development Funds	2,554,548	0	0	0	0	0	2,581,179	(26,631)
14	Identified Recurring Savings	0	0	0	0	0	0	0	0
		2,554,548	0	0	0	0	0	2,581,179	(26,631)
INCOME									
15	Investment Income	(183,320)	(38,660)	(38,215)	(38,215)	0	(445)	(390,308)	206,988
16	Other Income	(9,458,402)	(2,579,895)	(2,277,014)	(2,557,696)	0	(22,199)	(9,575,901)	117,499
		(9,641,722)	(2,618,555)	(2,315,229)	(2,595,911)	0	(22,644)	(9,966,209)	324,487
17	NET EXPENDITURE BEFORE TRANSFERS	121,897,948	60,979,027	57,547,817	57,596,916	2,016,232	1,365,878	118,306,274	3,591,674
TRANSFERS									
18	Transfers to Reserves	282,069	0	0	0	0	0	282,069	0
19	Revenue Contribution To Capital/Projects Scheme	574,867	0	0	0	0	0	2,574,867	(2,000,000)
TOTAL RESERVE TRANSFERS		856,936	0	0	0	0	0	2,856,936	(2,000,000)
20	NET EXPENDITURE INCLUDING TRANSFERS	122,754,884	60,979,027	57,547,817	57,596,916	2,016,232	1,365,878	121,163,210	1,591,674
21 FUNDED BY:									
22	Revenue Support Grant	(21,332,800)	(11,486,895)	(11,486,895)	(11,486,895)	0	0	(21,332,800)	0
23	National Non-Domestic rates	(9,750,310)	(5,250,168)	(5,250,168)	(5,250,168)	0	0	(9,750,310)	0
24	Police Grant	(40,403,679)	(20,201,838)	(20,201,838)	(20,201,838)	0	0	(40,403,679)	0
25	Council Tax	(49,246,641)	(25,513,294)	(26,017,765)	(25,513,341)	0	47	(49,246,641)	0
26	Specific Grant Income	0	0	0	0	0	0	0	0
27	Use Of General Reserves	0	0	0	0	0	0	0	0
28	Use of Earmarked Reserves	(2,021,454)	(210,513)	(210,513)	(210,513)	0	0	(2,021,454)	0
TOTAL FUNDING		(122,754,884)	(62,662,708)	(63,167,179)	(62,662,755)	0	47	(122,754,884)	0
(OVER)/UNDERSPEND		0	(1,683,681)	(5,619,363)	(5,065,839)	2,016,232	1,365,926	(1,591,674)	1,591,674

NOT PROTECTIVELY MARKED

NOT PROTECTIVELY MARKED

BUDGET AREA								
PCC For Gwent Revenue Budget as at period 201806		Annual Budget	Budget YTD	Actual YTD	Future Commitments	Variance YTD	Full Year Forecast	Variance
EXPENDITURE								
1	Police Officer Pay & Allowances	0	0	0	0	0	0	0
2	Police Staff & CSO Pay & Allowances	911,694	453,021	453,152	0	(131)	906,305	5,389
3	Police Officer Overtime & Enhancements	0	0	0	0	0	0	0
4	Police Staff & CSO Overtime & Enhancements	0	0	0	0	0	0	0
5	Other Employees Related Costs	14,235	5,998	2,951	0	3,047	14,235	0
6	Premises Costs	5,100	2,550	2,977	0	(427)	5,100	0
7	Transport Costs	29,141	12,363	9,873	0	2,490	29,141	0
8	Supplies & Services	2,355,620	557,492	557,318	0	174	2,355,620	0
9	Major Incident Schemes	0	0	0	0	0	0	0
10	Proactive Operational Initiatives	0	0	0	0	0	0	0
11	Contribution to Police Computer Co.	0	0	0	0	0	0	0
12	Capital Charge	0	0	0	0	0	0	0
		3,315,790	1,031,424	1,026,272	0	5,152	3,310,401	5,389
OTHER APPROVED REVENUE REQUIREMENTS								
13	Development Funds	0	0	0	0	0	0	0
14	Identified Recurring Savings	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
INCOME								
15	Investment Income	0	0	0	0	0	0	0
16	Other Income	(527,000)	(527,000)	(547,620)	0	20,620	(527,000)	0
		(527,000)	(527,000)	(547,620)	0	20,620	(527,000)	0
17	NET EXPENDITURE BEFORE TRANSFERS	2,788,790	504,424	478,652	0	25,772	2,783,401	5,389
TRANSFERS								
18	Transfers to Reserves	0	0	0	0	0	0	0
19	Revenue Contribution To Capital/Projects Scheme	0	0	0	0	0	0	0
TOTAL RESERVE TRANSFERS		0	0	0	0	0	0	0
20	NET EXPENDITURE INCLUDING TRANSFERS	2,788,790	504,424	478,652	0	25,772	2,783,401	5,389
FUNDED BY:								
22	Revenue Support Grant	0	0	0	0	0	0	0
23	National Non-Domestic rates	0	0	0	0	0	0	0
24	Police Grant	0	0	0	0	0	0	0
25	Council Tax	(2,788,790)	(504,424)	(504,424)	0	0	(2,788,790)	0
26	Specific Grant Income	0	0	0	0	0	0	0
27	Use Of General Reserves	0	0	0	0	0	0	0
28	Use of Earmarked Reserves	0	0	0	0	0	0	0
TOTAL FUNDING		(2,788,790)	(504,424)	(504,424)	0	0	(2,788,790)	0
(OVER)/UNDERSPEND		0	0	(25,772)	0	25,772	(5,389)	5,389

NOT PROTECTIVELY MARKED

Appendix 2 - Investment Fund Proposals

The following presents priorities for investment 2018/19.

Budgets per Master Budget 2018/19	Owner	Workstream	Total Approved £	2018/19 Allocated Budget	2018/19 Forecast Expenditure	Recurring	Non-recurring
Amounts budgeted that are forecast to be unspent/ unallocated							
Development Fund 2017/18- Initial Position at Budget Setting Prior to Budget Build			5,641,025	5,641,025			
Police ICT Licenses budgets			586,000	586,000			
			6,227,025	6,227,025			
Amounts allocated on a permanent/ recurring basis at Budget Setting:							
Investment posts - Police Officer growth			(1,809,426)	(1,809,426)			
Mental health posts - growth			(269,133)	(269,133)			
Amount used to balance budget			(307,918)	(307,918)			
Remaining budget to be spent identified at budget setting:			3,840,548	3,840,548	3,840,548		
Forecast underspend 2018/19:						1,597,000	
Total Budget to be spent:			3,840,548	5,437,548	5,437,548		

COT	Additional investment in L&D Training 2018/19	Mark Thomas	(650,000)	(650,000)	(650,000)		(650,000)
	DPO Officer	Dave Broadway	(35,000)	(20,417)	(20,417)		(20,417)
	People Services temporary changes (approved from FRM/SIB)	Neil Lewis	(219,678)	(219,678)	(219,678)		(219,678)
	Finance temporary changes (approved through FRM/SIB)	Lorna Virgo	(59,649)	(59,649)	(59,649)		(59,649)
SIB JUNE	Incident Command Vehicle refit	Glynn Fernquest?	(28,720)	(28,720)	(28,720)	(7,920)	(20,800)
SIB JULY	Operational Command Vehicle - Silver option	Glynn Fernquest	(18,937)	(18,937)	(18,937)		(18,937)
SIB JUNE	Data Management revised structure	Dave Broadway	(54,346)	(64,204)	(44,489)		(44,489)
SIB JUNE	Purchase of Core-Vet	Mark Warrander	(17,122)	(17,122)	(17,122)		(17,122)
	Service Improvement restructure growth	Emma Ackland	(6,946)	(6,946)	(6,946)		(6,946)
SIB JULY	Cyber Crime Establishment growth - 1* SO2	Steve Corcoran	(39,860)	(19,930)			
SIB AUG	Finance additional growth	Lorna Virgo	(119,855)	(29,964)	(29,964)		(29,964)
ACO-R	NABIS increased contribution	Nigel Stephens	(5,000)	(5,000)	(5,000)		(5,000)
ACO-R	Citrix Licenses	Nigel Stephens	(102,958)	(102,958)	(102,958)		(102,958)
	Citizens in policing	Marc Budden	(37,495)	(20,000)	(13,000)		(13,000)
Darren Gar	Positive Impact fund West & East LPA	Darren Garwood	(20,000)	(20,000)	(20,000)		(20,000)
	Additional CCTV storage costs for custody (Storage Periods)	Dave Broadway	(34,000)	(34,000)	(34,000)		(34,000)
	Consultancy support - review of recruitment/promotion process	Neil Lewis	(20,000)	(24,000)	(24,480)		(24,930)
	Agile Project Manager PO(M)	Lorna Virgo	(58,769)	(44,077)	(44,077)		(44,077)
	Financial Investigation Resilience	Steve Corcoran	(81,932)	(54,621)	(54,621)		(54,621)
SIB May	FPOC Investments - SIB May 2018						
	- Trainer	Steve Corcoran	(35,000)	(26,250)	(26,250)		(26,250)
	- Smart Storm Development	Steve Corcoran	(40,000)	(30,000)	(7,500)		(30,000)
	- Temp Internal Assessor	Steve Corcoran	(4,000)	(3,000)	(3,000)		(3,000)
SIB 2018	FPOC - Deputy Manager - Agreed PO(G)	Steve Corcoran	(50,969)	(38,227)	(38,227)	(38,227)	
DCC	Positive Outreach Worker	Heather Powell	(7,700)	(7,700)	7,700		(7,700)
SIB	Process Evolution	Karen Thomas	(30,000)	(30,000)	(30,000)	(12,000)	(18,000)
	IF QA Audit (12 months)	Rhiannon Kirk	(100,000)	TBC	(100,000)		(100,000)
	Single Issue Body Worn Video	Dave Broadway	(750,000)	(588,433)	(582,549)		(582,549)
	Quality Assurance Assessor Training	Rhiannon Kirk	(5,000)	(5,000)	(5,000)		(5,000)
	Wellbeing	Neil Lewis	(30,000)	(30,000)	(50,000)		(50,000)
	Upgraded drone	Marc Budden	(50,000)	(55,000)	(55,000)		(55,000)
	Occupational Health - additional support CAER	Neil Lewis	(32,000)	(32,000)	(32,000)		(32,000)
DCC	Non pay budget for Cyber CSO	Pam Kelly	(8,000)	(8,000)			
	Additional L&D Growth	Neil Lewis	(503,596)	(168,428)	(225,340)	(225,340)	
	Terram costs	Nigel Stephens	(139,000)	(89,000)	TBC		
	Replacement digital interviewing system	Dave Broadway	(150,000)	(250,000)	(250,000)		(215,000)
	Leadership Audit	Neil Lewis	(10,000)	(10,000)	(10,000)	(10,000)	
ACO-R	Regional ICT recharging - WECTU & ROCU	Nigel Stephens	(46,201)	(46,201)	(46,201)		(46,201)
	External consultancy support Operating Model	Emma Ackland	(80,000)	(80,000)			
	Actual amount spent from Police ICT licenses (50% Licences 18/19)	Nigel Stephens	(300,000)	TBC	TBC		TBC
	Recruitment costs Service Improvement growth	Emma Ackland	(54,510)	(27,255)	(27,255)		(27,255)
	Fotoware development	Dave Broadway	(50,000)	(50,000)	(50,000)		(50,000)
	Consultancy for re-design/ rebranding	Emma Ackland	(20,000)	(14,000)	(14,000)		(14,000)
	Operation Shaw equipment	Marc Budden	(20,000)	(20,000)	(20,000)		(20,000)
	Enhancing response to SIO (kidnap/hostage training)	Mark Warrander	(25,000)	(25,000)			
	Case Management System for disclosure	Dave Broadway	TBC	TBC			
	Additional Posts SRS - x 4	Nigel Stephens					
	Custody - Ystrad	Dave Broadway	(942,387)	(999,453)		(942,387)	
	Replacement CCTV system custody YM	Dave Broadway	(200,000)	(200,000)	(200,000)		(200,000)
	National Enabling Programme staff	Nigel Stephens	(250,000)	TBC			
	NFD Treadfinder	Nigel Stephens	(121,456)	(100,000)	(100,000)		
	Capital funding for additional fleet	TBC					
	Consultancy to support FFF role out (Gwent and SWP)	TBC					
	Niche additional servers	TBC					
	Workforce Modernisation Agenda (CoP)	TBC					
	Capital funding for estates programme	TBC					
				Balancing figure			
			(5,665,086)	(4,373,169)	(3,258,679)	(2,505,298)	(1,599,119)

Remaining (deficit)/ surplus (1,824,538) 1,064,379 2,178,869

- Approved and impact on this financial year confirmed
- Approved but finances and/or timings not yet confirmed
- Potential expenditure plans not yet approved or financial impact know

Appendix 3a – Cash and Investments

Current Investments (Including Money Market Fund investments) as at the 30th September 2018

Borrower	Principal (£)	Interest Rate	Start Date	Maturity Date	Lowest Long Term Rating	Historic Risk of Default
MMF BNP Paribas	5,000,000	0.69%		MMF	AAA	0.000%
MMF Invesco	3,500,000	0.66%		MMF	AAA	0.000%
MMF BlackRock	3,500,000	0.67%		MMF	AAA	0.000%
London Borough of Islington	5,000,000	0.40%	06/10/2017	05/10/2018	AA	0.000%
Southampton City Council	5,000,000	0.52%	06/10/2017	05/10/2018	AA	0.000%
North Tyneside Metropolitan Borough Council	3,000,000	0.56%	12/10/2017	11/10/2018	AA	0.001%
Plymouth City Council	3,000,000	0.52%	25/07/2018	30/11/2018	AA	0.004%
Conwy County Borough Council	2,000,000	0.60%	25/06/2018	31/12/2018	AA	0.006%
Conwy County Borough Council	2,000,000	0.60%	28/06/2018	31/12/2018	AA	0.006%
Conwy County Borough Council	2,000,000	0.60%	11/07/2018	31/01/2019	AA	0.008%
Royal Borough of Windsor & Maidenhead	2,000,000	0.57%	25/07/2018	31/01/2019	AA	0.008%
Highland Council	5,000,000	0.62%	16/07/2018	25/02/2019	AA	0.010%
Thurrock Borough Council	3,000,000	0.70%	29/03/2018	28/03/2019	AA	0.012%
Monmouthshire County Council	4,000,000	0.70%	20/07/2018	29/03/2019	AA	0.012%
Thurrock Borough Council	6,000,000	0.90%	30/04/2018	29/04/2019	AA	0.014%
Blackburn with Darwen Borough Council	3,000,000	0.85%	07/08/2018	29/04/2019	AA	0.014%
Lancashire County Council	4,000,000	0.90%	06/09/2018	29/04/2019	AA	0.014%
Thurrock Borough Council	1,000,000	0.75%	30/08/2018	29/08/2019	AA	0.022%
Total Investments	£62,000,000	0.66%				0.007%

Total Cash Balance (Including all PCC Bank A/C'S) as at the 30th September 2018

£1,253,644.85

Appendix 3b - Debtors as at 31st October 2018

Outstanding Debt Age Summary

Debt Age	2018-19		
	Q1	Q2	Oct
0-1 Month	409,115	178,304	655,166.21
1-3 Months	916,313	908,250	158,750.11
3-6 Months	140,104	210,601	537,332.75
6-12 Months	939,504	20,649	104,274.25
> 12 Months	0	123,149	276,970.26
	2,405,036	1,440,954	1,732,494

Top 5 Debtors at 31 October 2018

Customer No	Customer Name	O/S Amount	No of Invoices	% of O/S total	Debt Age				
					0-1 Month	1-3 Months	3-6 Months	6-12 Months	> 12 Months
C20125	PCC for Dyfed Powys	97,219.87	5	6%	86,735	0	0	0	10,485
C20027	Caerphilly CBC	103,391.96	5	6%	0	400	101,987	518	488
C20193	PCC for Wiltshire	122,237.78	1	7%	122,238	0	0	0	0
C20131	PCC for South Wales	403,080.05	12	23%	205,415	0	0	6,240	191,425
C20215	National Probation Service, S	536,815.25	1	31%	0	0	0	536,815	0
		1,262,744.91	24	73%					

Debt Paid in Period Age Summary

Debt Age	2018-19		
	Q1	Q2	Oct-18
0-1 Month	(3,850)	184,282	91,957
1-3 Months	595,968	896,292	
3-6 Months	365,736	5,382	
6-12 Months	949,638	10,764	
> 12 Months	0		
	1,907,493	1,096,720	91,957

Potential Write- Offs

Due Date	Days Old	Description	O/S Amount	Comments
			0.00	
			0.00%	

Appendix 3c - Creditors as at 31st October 2018

Invoice Status Analysis

Total Creditors Age Analysis

	Q1	Q2	Oct-18
	£	£	£
Not yet Due	(1,449,572)	(729,942)	(2,833,815)
1-14 Days Overdue	(1,464,058)	(1,048,518)	(27,162)
15-29 Days Overdue	(364,624)	(5,319)	(43,173)
30-44 Days Overdue	(256,110)	(19,199)	(199,446)
45-59 Days Overdue	(352,704)	(181,059)	(4,994)
60+ Days Overdue	(1,704,584)	(490,096)	(414,111)
	(5,591,652)	(2,474,133)	(3,522,701)

Top 5 Creditors at 31 October 2018

Customer Name	O/S Amount	Number of Invoices
PCC FOR SOUTH WALES	(1,285,135)	24
SHARED RESOURCES SERVICES	(1,044,681)	18
VODAFONE CORPORATE	(280,984)	8
HOME OFFICE	(153,609)	3
DARU	(113,583)	3
	(2,877,992)	56

Average days taken to pay

	Q1	Q2
Jul-18	63.18 days	76.5 days
Aug-18	51.29 days	41.6 days
Sep-18	71.60 days	35.9 days
Average for Quarter	62.02	51.33
Oct-18	34.66 days	

**Appendix 3d - 2018/19 Capital Programme
Budget and spend as at 30 September 2018**

	Initial Annual Budget £'000s	Revised Annual Budget £'000s	Revenue Expenditure To Date £'000s	Capital Expenditure To Date £'000s	Remaining Budget £'000's
Estates Schemes :					
Regular Capital Maintenance	500	500	0	20	480
Replacement of HQ	9,987	9,987	479	0	9,508
Estates Strategy - Police Spokes	640	640	0	0	640
Newport Central Upgrade	50	50	0	(15)	65
Ystrad Mynach PFI	4,000	4,000	0	0	4,000
Ystrad Mynach CCTV	250	250	0	0	250
Collaborative HQ Relocations	100	100	0	0	100
Total Estates Schemes	15,527	15,527	479	5	15,043
Vehicles					
Vehicle Purchases	1,012	1,012	4	435	573
Total Vehicle purchases	1,012	1,012	4	435	573
Information and Communications Technology:					
Mobile Devices (Agile)	880	880	119	(15)	776
IR3 System	250	250	0	0	250
Network Switches	150	150	0	0	150
Other	0	0	93	576	(668)
	1,280	1,280	211	561	507
Other BTCG Projects / Schemes	200	200	53	165	(17)
Overall Totals	18,019	18,019	747	1,166	16,853

Non Capital Funded Long Term Projects

FIRMS Project	650	0	399	(137)	137
Estates Feasibility	200	200	0	0	200
Monmouth Hub	400	0	0	0	0
Ystrad Mynach PFI	4,000	4,000	0	0	4,000
Overall Totals	5,250	4,200	399	(137)	4,337

Grand Total	23,269	22,219	1,145	1,029	20,045
--------------------	---------------	---------------	--------------	--------------	---------------

FUNDING OF PROGRAMME	Initial Annual Budget £'000s	Revised Annual Budget £'000s	Received in the Year £'000s
Capital Grants	449	449	
Supported Borrowing			
3R105			
Revenue Contributions to Capital	575	2,575	
Funding from Reserves	22,245		
Receipt from sale of premises			
Loans / Use of Revenue Funding			
Home Office - Innovation Grant			
Total Funds Available	23,269	3,024	0
Shortfall/(Surplus) in Funding	5,250	14,995	

Appendix 4 - Usable Reserves Schedule as at 30th September 2018

	Op Balance	Actual	Bal To Date	Forecast					Forecasted
	2018 -19	2018-19	2018-19	2018/19	2019/20	2020/21	2021/22	2022/23	Balance
General Reserve	(4,000,000)	0	(4,000,000)						(4,000,000)
Accelerated Forecasted Savings	(10,813,277)	0	(10,813,277)	5,813,000	5,000,277	0	0	0	(0)
									0
Future Budgetary Balance Funds	(4,378,798)	0	(4,378,798)	0	21,000	(258,000)	(100,000)	29,000	(4,715,798)
									0
Headquarters Replacement Fund	(13,058,463)	0	(13,058,463)	2,979,000	2,517,000	4,431,000	2,081,463	0	(1,050,000)
Staying Ahead Eight Programme	(1,612,787)	0	(1,612,787)	1,612,787	0	0	0	0	0
PCC - Victim Services Commissioning	(228,460)	0	(228,460)	0	0	0	0	0	(228,460)
PCC - Commissioning	(899,095)	77,328	(821,767)	0	0	0	0	0	(821,767)
PCC - Regional DIP	(167,470)	0	(167,470)	0	0	0	0	0	(167,470)
Unspent Revenue Grants	(287,072)	22,500	(264,572)	0	0	0	0	0	(264,572)
Third Party Funds	(174,804)	110,685	(64,119)	64,119	0	0	0	0	0
Proceeds of Crime Act	(193,770)	0	(193,770)	0	0	0	0	0	(193,770)
Workstream Specific Reserves	(3,784,352)	0	(3,784,352)	1,241,511	1,632,000	152,000	141,000	171,000	(617,841)
Speed Awareness	(63,717)	0	(63,717)	63,717	0	0	0	0	0
Command & Control	(1,722,758)	0	(1,722,758)	0	1,722,758	0	0	0	0
Capital Receipts Reserve	(1,735,470)	0	(1,735,470)	0	1,735,470	0	0	0	(0)
Contingent Liability Reserve	(149,000)	0	(149,000)	0	0	0	0	0	(149,000)
									0
Airwave Reserve	(2,381,053)	0	(2,381,053)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(3,181,053)
PFI Investment Reserve	(12,216,039)	0	(12,216,039)	12,216,039	0	0	0	0	(0)
	(57,866,386)	210,513	(57,655,873)	23,790,173	12,428,505	4,125,000	1,922,463	0	(15,389,732)

PROTECT - MANAGEMENT

Appendix 5 - Medium Term Financial Plan 2018-19 Q2 Iteration

	(a)	(b)	(c)	(d)	(e)
	2018/19 Actual £'000s	2019/20 Forecast £'000s	2020/21 Forecast £'000s	2021/22 Forecast £'000s	2022/23 Forecast £'000s
Effect of increases to authorised Establishment, Pay Awards and Increments	1,636	2,839	2,758	2,386	2,290
Non-Staff Inflation	455	856	934	926	949
Apprenticeship Levy Scheme	340	100	100	-	-
In Service Pressures / Developments	1,419	1,077	(1,194)	90	(70)
Budget savings identified	(1,000)	(1,181)	(1,255)	(154)	(155)
Finance costs	-	-	-	65	296
Unavoidable Cost Increases	2,850	3,690	1,343	3,313	3,310
Gross Budget Movement	2,850	3,690	1,343	3,313	3,310
Recurring Base Budget Brought Forward	120,942	123,522	127,212	128,555	131,868
Projected Budgetary Requirement	123,522	127,212	128,555	131,868	135,179
% Increase on Previous Years Base Budget	2.13%	2.99%	1.06%	2.58%	2.51%
Funding					
Central Government Funding					
Police Grant	(40,404)	(40,404)	(37,596)	(34,844)	(32,147)
Revenue Support Grant	(21,333)	(21,333)	(20,906)	(20,488)	(20,078)
National Non-Domestic Rates	(9,750)	(9,750)	(9,555)	(9,364)	(9,177)
Total Central Government Funding	(71,487)	(71,487)	(68,057)	(64,696)	(61,402)
Council Tax	(52,035)	(54,610)	(57,311)	(60,147)	(63,123)
Total Funding	(123,522)	(126,096)	(125,368)	(124,843)	(124,525)
Projected Recurring Deficit / (Surplus) Before Efficiencies	0	1,116	3,187	7,025	10,654
Efficiencies					
Future Year Staying Ahead Scheme Savings	-	(1,095)	(3,445)	(7,125)	(10,625)
Reserve Utilisation	-	-	-	-	-
Projected Recurring Deficit/ (Surplus) After Efficiencies & Reserve Utilisation	0	21	(258)	(100)	29