

BUDGET AREA		Annual Budget	Budget YTD	Actual YTD	Variance YTD	Full Year Forecast	Variance
Gwent Police Group Revenue Budget as at period 201806							
EXPENDITURE							
1	Police Officer Pay & Allowances	71,033,242	35,063,705	34,462,107	601,598	69,617,206	1,416,036
2	Police Staff & CSO Pay & Allowances	30,017,873	14,692,129	14,831,217	(139,088)	30,347,533	(329,660)
3	Police Officer Overtime & Enhancements	2,035,984	1,039,866	1,307,114	(267,248)	2,228,506	(192,522)
4	Police Staff & CSO Overtime & Enhancements	2,044,476	851,875	598,211	253,664	1,542,235	502,241
5	Other Employees Related Costs	3,473,586	1,781,567	1,392,626	388,941	3,501,414	(27,828)
6	Premises Costs	5,328,109	3,237,052	3,220,350	16,702	5,978,936	(650,827)
7	Transport Costs	2,620,673	1,297,772	1,094,588	203,184	2,723,198	(102,525)
8	Supplies & Services	20,933,000	10,871,769	10,728,759	143,010	20,931,529	1,471
9	Major Incident Schemes	396,412	165,170	105,709	59,461	396,412	0
10	Proactive Operational Initiatives	238,026	99,180	62,933	36,247	238,026	0
11	Contribution to Police Computer Co.	779,164	730,999	760,701	(29,702)	760,701	18,463
12	Capital Charge	0	0	0	0	0	0
		138,900,545	69,831,084	68,564,315	1,266,769	138,265,695	634,850
OTHER APPROVED REVENUE REQUIREMENTS							
13	Development Funds	1,571,623	39,822	65,664	(25,842)	2,300,000	(728,377)
14	Identified Recurring Savings	0	0	0	0	0	0
		1,571,623	39,822	65,664	(25,842)	2,300,000	(728,377)
INCOME							
15	Investment Income	(255,954)	(98,000)	(137,664)	39,664	(408,699)	152,745
16	Other Income	(12,219,685)	(4,583,669)	(3,688,085)	(895,584)	(12,255,070)	35,385
		(12,475,639)	(4,681,669)	(3,825,749)	(855,920)	(12,663,768)	188,129
17	NET EXPENDITURE BEFORE TRANSFERS	127,996,529	65,189,237	64,804,231	385,006	127,901,926	94,603
TRANSFERS							
18	Transfers to Reserves	210,332	0	0	0	210,332	0
19	Revenue Contribution To Capital/Projects Scheme	2,644,816	0	0	0	2,644,816	0
	TOTAL RESERVE TRANSFERS	2,855,148	0	0	0	2,855,148	0
20	NET EXPENDITURE INCLUDING TRANSFERS	130,851,677	65,189,237	64,804,231	385,006	130,757,074	94,603
FUNDED BY:							
22	Revenue Support Grant	(21,827,973)	(11,753,525)	(11,753,525)	0	(21,827,973)	0
23	National Non-Domestic rates	(9,873,463)	(5,316,479)	(5,316,479)	0	(9,873,463)	0
24	Police Grant	(41,286,576)	(20,643,288)	(20,643,288)	0	(41,286,576)	0
25	Council Tax	(56,042,426)	(28,021,206)	(28,021,215)	9	(56,042,426)	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	(1,821,239)	0	0	0	(1,821,239)	0
	TOTAL FUNDING	(130,851,677)	(65,734,498)	(65,734,507)	9	(130,851,677)	0
	(OVER)/UNDERSPEND	0	(545,261)	(930,276)	385,015	(94,603)	94,603

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	71,033,242	35,063,705	34,462,107		601,598	69,617,206	3,575,219
2	Police Staff & CSO Pay & Allowances	28,968,212	14,173,821	14,318,499		(144,678)	29,297,872	(9,352)
3	Police Officer Overtime & Enhancements	2,035,984	1,039,866	1,307,114		(267,248)	2,228,506	(85,143)
4	Police Staff & CSO Overtime & Enhancements	2,044,476	851,875	598,211		253,664	1,542,235	189,836
5	Other Employees Related Costs	3,459,067	1,775,449	1,387,144		388,305	3,486,895	552,498
6	Premises Costs	5,322,907	3,234,450	3,217,399		17,051	5,973,734	(527,736)
7	Transport Costs	2,589,343	1,284,358	1,084,762		199,596	2,691,868	(347,299)
8	Supplies & Services	18,465,553	9,653,127	9,609,483		43,644	18,464,082	(1,222,959)
9	Major Incident Schemes	396,412	165,170	105,709		59,461	396,412	0
10	Proactive Operational Initiatives	238,026	99,180	62,933		36,247	238,026	0
11	Contribution to Police Computer Co.	779,164	730,999	760,701		(29,702)	760,701	59,937
12	Capital Charge	0	0	0		0	0	69,949
		135,332,386	68,072,000	66,914,062	0	1,157,938	134,697,536	2,254,949
OTHER APPROVED REVENUE REQUIREMENTS								
13	Development Funds	1,571,623	39,822	65,664	0	(25,842)	2,300,000	1,185,594
14	Identified Recurring Savings	0	0	0	0	0	0	0
		1,571,623	39,822	65,664	0	(25,842)	2,300,000	1,185,594
INCOME								
15	Investment Income	(255,954)	(98,000)	(137,664)	0	39,664	(408,699)	40,960
16	Other Income	(11,692,685)	(4,056,669)	(3,687,195)	0	(369,474)	(11,728,070)	193,146
		(11,948,639)	(4,154,669)	(3,824,859)	0	(329,810)	(12,136,768)	234,106
17	NET EXPENDITURE BEFORE TRANSFERS	124,955,370	63,957,153	63,154,868	0	802,285	124,860,767	3,674,648
TRANSFERS								
18	Transfers to Reserves	210,332	0	0	0	0	210,332	(658,000)
19	Revenue Contribution To Capital/Projects Scheme	2,644,816	0	0	0	0	2,644,816	(2,800,000)
TOTAL RESERVE TRANSFERS		2,855,148	0	0	0	0	2,855,148	(3,458,000)
20	NET EXPENDITURE INCLUDING TRANSFERS	127,810,518	63,957,153	63,154,868	0	802,285	127,715,915	216,648
FUNDED BY:								
22	Revenue Support Grant	(21,827,973)	(11,753,525)	(11,753,525)	0	0	(21,827,973)	0
23	National Non-Domestic rates	(9,873,463)	(5,316,479)	(5,316,479)	0	0	(9,873,463)	0
24	Police Grant	(41,286,576)	(20,643,288)	(20,643,288)	0	0	(41,286,576)	0
25	Council Tax	(53,001,267)	(26,789,122)	(26,789,131)	0	9	(53,001,267)	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	(1,821,239)	0	0	0	0	(1,821,239)	0
TOTAL FUNDING		(127,810,518)	(64,502,414)	(64,502,423)	0	9	(127,810,518)	0
(OVER)/UNDERSPEND		0	(545,261)	(1,347,555)	0	802,294	(94,603)	216,648

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
2	Police Staff & CSO Pay & Allowances	1,049,661	518,308	512,718	0	5,590	1,049,661	0
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	14,519	6,118	5,482	0	636	14,519	0
6	Premises Costs	5,202	2,602	2,952	0	(350)	5,202	0
7	Transport Costs	31,330	13,414	9,826	0	3,588	31,330	0
8	Supplies & Services	2,467,447	1,218,642	1,119,276	50.97	99,315	2,467,447	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
		3,568,159	1,759,084	1,650,253	51	108,780	3,568,159	0
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)	(890)	0	(526,110)	(527,000)	0
		(527,000)	(527,000)	(890)	0	(526,110)	(527,000)	0
17	NET EXPENDITURE BEFORE TRANSFERS	3,041,159	1,232,084	1,649,363	51	(417,330)	3,041,159	0
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	3,041,159	1,232,084	1,649,363	51	(417,330)	3,041,159	0
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	(3,041,159)	(1,232,084)	(1,232,084)	0	0	(3,041,159)	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	(3,041,159)	(1,232,084)	(1,232,084)	0	0	(3,041,159)	0
	(OVER)/UNDERSPEND	0	0	417,279	51	(417,330)	0	0

Project Code	Budgets per Master Budget 2018/19	Owner	Total Approved £	2019/20 Allocated Budget	In Other Force Areas	Actual Spend against 3R102	Total Actual Spend	2019/20 Forecast Expenditure	Variance
Summary									
2019-20 Investment Fund Budget:									
2019-20 Allocated Budget									
	Initial 2019-20 Unallocated Budget		1,283,709	1,002,526	0	23,536	23,536	1,002,526	281,183
	SIB Development Fund		50,000	0	0	0	0	0	50,000
	IF Budget Held In Reserves		146,435	146,435	0	0	0	146,435	0
Budget Identified In Year:									
	Operation Uplift officer kit costs		728,377					0	728,377
Total			2,446,435	1,386,875	61,087	43,029	104,116	1,386,875	1,059,560
2019-20 Allocated Budget Schemes									
	Agile Project Manager PO(M)	Lorna Virgo	54,654	54,654		19,494	19,494	54,654	NR
	Financial Investigation Resilience	Steve Corcoran	81,932	81,932	27,311		27,311	81,932	NR
	FPDC - Trainer	Steve Corcoran	22,770	22,770	7,590		7,590	22,770	NR
	FPDC - Temp Internal Assessor	Steve Corcoran	18,324	18,324	6,108		6,108	18,324	NR
	Positive Outreach Worker	Heather Powell	35,234	35,234	11,745		11,745	35,234	NR
	IF QA Audit (12 months)	Rhiannon Kirk	25,000	25,000	8,333		8,333	25,000	NR
2019-20 Allocated Budget Schemes			237,914	237,914	61,087	19,494	80,580	237,914	
Investment Fund Schemes Held In Reserves									
GIF0002	NFD Treadfinder	Nigel Stephens	100,000	100,000			0	100,000	NR
	Replacement CCTV system custody YM	Dave Broadway	46,435	46,435			0	46,435	NR
Investment Fund Schemes Held In Reserves			146,435	146,435	0	0	0	146,435	
SIB Development Fund									
2019-20 SIB Development Fund			0	0	0				
2019-20 Unallocated IF Budget Schemes									
GIF0001	Wellbeing Scheme		61,025	61,025		6,515	6,515	61,025	NR
GIF0003	Property Management Project		29,844	29,844				29,844	
	IOM Pathfinder		70,000	70,000				70,000	
GIF0004	Mental Health Awareness Day					564			
GIF0005	Violence & Vulnerability Review		22,600	22,600				22,600	
	Facial Recognition		110,000	110,000				110,000	
	GP Clients WIFI (NEP Security)		300,000	300,000				300,000	
	DSD ICT Services		300,000	300,000				300,000	
	Sail Point		38,000	38,000				38,000	
Total 2019-20 Unallocated IF Budget Schemes			931,469	931,469	0	7,079	6,515	931,469	
	Under £20k approved expenditure		71,057	71,057		16,457	16,457	71,057	NR
2019-20 Unallocated IF Budget Schemes Fund			1,002,526	1,002,526	0	23,536	22,971	1,002,526	

- 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 – Cash and Investments

Current Investments (Including Money Market Fund investments) as at the 30th September 2019

Borrower	Principal (£)	Interest Rate	Start Date	Maturity Date	Lowest Long Term Rating	Historic Risk of Default
MMF BNP Paribas	1,000,000	0.75%		MMF	AAA	0.000%
MMF invesco	5,000,000	0.71%		MMF	AAA	0.000%
MMF BlackRock	3,000,000	0.68%		MMF	AAA	0.000%
North East Lincolnshire Council	2,000,000	0.98%	05/04/2019	31/10/2019	AA	0.002%
Blackburn with Darwen Borough Council	2,000,000	0.98%	05/05/2019	31/10/2019	AA	0.002%
Kingston Upon Hull City Council	5,000,000	0.80%	08/05/2019	31/10/2019	AA	0.002%
Conwy County Borough Council	3,000,000	0.85%	31/05/2019	29/11/2019	AA	0.004%
Conwy County Borough Council	3,000,000	0.78%	28/06/2019	31/12/2019	AA	0.006%
Swindon Borough Council	2,000,000	0.74%	05/07/2019	31/12/2019	AA	0.006%
London Borough of Islington	5,000,000	0.75%	22/07/2019	31/01/2020	AA	0.008%
Conwy County Borough Council	1,000,000	0.79%	31/07/2019	31/01/2020	AA	0.008%
Warrington Borough Council	5,000,000	0.83%	05/07/2019	28/02/2020	AA	0.010%
Blackburn with Darwen Borough Council	5,000,000	0.78%	30/08/2019	28/02/2020	AA	0.010%
Thurrock Borough Council	3,000,000	1.10%	28/03/2019	26/03/2020	AA	0.012%
Warrington Borough Council	5,000,000	0.85%	05/07/2019	31/03/2020	AA	0.012%
Thurrock Borough Council	6,000,000	1.10%	29/04/2019	28/04/2020	AA	0.014%
Thurrock Borough Council	1,000,000	0.92%	29/08/2019	28/08/2020	AA	0.022%
Total Investments	£57,000,000	0.85%				0.007%

Total Cash Balance (Including all PCC Bank A/C'S) as at the 28th June 2019

959026.53

Appendix 3b - Debtors as at 30th September 2019

Outstanding Debt Age Summary (Including Not Due)

Debt Age	2019-20 Q1	2019-20 Q2
Not Due	68,601	486,899
0-1 Month	48,349	67,601
1-3 Months	140,081	114,965
3-6 Months	101,554	104,205
6-12 Months	5,149	5,106
> 12 Months	47,703	37,185
	<u>411,438</u>	<u>815,961</u>

Outstanding Debt Age Summary (Excluding Not Due)

Debt Age	2019-20 Q1	2019-20 Q2
0-1 Month	48,349	67,601
1-3 Months	140,081	114,965
3-6 Months	101,554	104,205
6-12 Months	5,149	5,106
> 12 Months	47,703	37,185
	<u>342,837</u>	<u>329,062</u>

Top 5 Debtors

Customer No	Customer Name	O/S Amount	No of Invoices	% of O/S total	Debt Age					
					Not Due	0-1 Month	1-3 Months	3-6 Months	6-12 Months	> 12 Months
C20085	I.I.C.S.A	20,355	2	1%	20,355					
C20136	Police Superintendent Associ	22,605	5	4%	22,605			(0)	0	
C20079	DBS	24,987	3	2%				25,329	(342)	
C20106	Monmouthshire County Coun	27,955	5	4%	12,967		14,918	(4,400)		4,471
C20131	PCC for South Wales	565,946	21	15%	380,750	44,303	69,867	71,027		
		<u>661,848</u>	<u>36</u>	<u>26%</u>						

81% of debtors by value

Debt Paid in Period Age Summary

Debt Age	2019-20 Q2
201904	
201905	772,578
201906	417,798
	<u>1,190,377</u>

Potential Write- Offs

Due Date	Days Old	Description	O/S Amount	Comments
			<u>0.00</u>	

Appendix 3c - Creditors as at 30th September 2019

Invoice Status Analysis

Total Creditors Age Analysis (Including Items Not Due)

	Q1	Q2
	£	£
Not yet Due	(2,124,123)	(820,525)
1-14 Days Overdue	(635,981)	(27,614)
15-29 Days Overdue	(8,014)	(8,829)
30-44 Days Overdue	(1,039,702)	(27,558)
45-59 Days Overdue	(5,542)	(2,040)
60+ Days Overdue	(437,229)	(77,659)
	<u>(4,250,590)</u>	<u>(964,224)</u>

Total Creditors Age Analysis (Excluding Items Not Due)

	Q1	Q2
	£	£
1-14 Days Overdue	(635,981)	(27,614)
15-29 Days Overdue	(8,014)	(8,829)
30-44 Days Overdue	(1,039,702)	(27,558)
45-59 Days Overdue	(5,542)	(2,040)
60+ Days Overdue	(437,229)	(77,659)
	<u>(2,126,467)</u>	<u>(143,700)</u>

Top 5 Creditors

Customer Name	O/S Amount	Number of Invoices
PCC FOR SOUTH WALES	(54,971)	9
PCC FOR WEST YORKSHIRE	(137,168)	1
BMW GROUP - GOVERNMENT	(74,656)	5
JOHNSEY ESTATES	(66,755)	4
WALES AUDIT OFFICE	(60,673)	2
	<u>(394,223)</u>	<u>21</u>

Average days taken to pay

	Q1 - 2019/20		Q2 - 2019/20
Apr-19	30.89 days	Jul-19	34.61 days
May-19	29.42 days	Aug-19	25.19 days
Jun-19	29.11 days	Sep-19	36.85 days
Average days per quarter	29.80		32.21

Appendix 3d - 2019/20 Programme and Capital
Budget and spend as at 30th September 2019

2019/20 Programme					
EXPENDITURE	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	63	0	437
Replacement HQ	11,077	11,077	527	6	10,544
Decommissioning of Headquarters	0	0	0	0	0
Estates Strategy - Police Hubs	5,500	5,500	0	0	5,500
Estates Strategy - Police Spokes	0	0	0	0	0
Newport Central Upgrade	1,250	1,250	0	0	1,250
Ystrad Mynach PFI	4,000	4,000	0	0	4,000
Ystrad Mynach CCTV	0	500	0	0	500
Collaborative HQ Relocations	0	0	0	0	0
One Stop Shops	0	0	0	0	0
Agile Working	0	250	0	0	250
Total Estates Schemes	22,327	23,077	590	6	22,481
Vehicles					
Vehicle Purchases	1,043	1,043	(8)	704	347
Total Vehicle purchases	1,043	1,043	(8)	704	347
Information and Communications Technology:					
Disaster Recovery	150	335	0	0	335
VOIP APD Interface	0	38	15	0	23
National ANPR Programme	0	0	11	0	(11)
ICCS Infrastructure upgrade	0	178	0	0	178
CCTV Gwent Police/Blaenau Gwent	0	80	0	0	80
FCS Windows 10 upgrade	0	19	0	0	19
APD recording to red box	0	16	0	0	16
Op Fusion - SWP Collab DSD	0	0	0	(531)	531
O365 (NEP) - SWP Collab DSD	0	97	0	0	97
Digital Interview Recording - SWP Collab DSD	0	216	0	0	216
GRS ETM - SWP Collab DSD	0	63	0	0	63
Other	0	0	0	6	(6)
	150	1,042	26	(525)	1,541
Other BTCG Projects / Schemes	0	0	0	0	0
Overall Totals	23,519	25,161	608	185	24,368
Non Capital Funded Long Term Projects					
Estate Feasibility	200	200	0	0	200
Ystrad Mynach PFI	4,000	4,000	0	0	4,000
Collaborative Relocation	200	200	0	0	200
Overall Totals	4,400	4,400	0	0	4,400
Grand Total	27,919	29,561	608	185	28,768

FUNDING OF PROGRAMME	Initial Annual Budget £'000s	Revised Annual Budget £'000s	Received in the Year £'000s
Capital Grant	459	459	
Revenue Contribution to Capital	1,645	1,645	
Funding from Reserves and Committed Funds	25,815	25,815	
Funding from external borrowing	0	0	
Capital Asset Disposal			
Total Funds Available	27,919	27,919	0
Shortfall/(Surplus) in Funding	0	0	

Appendix 4 - Usable Reserves Schedule as at 30th September 2019

	Op Balance	Actual	Bal To Date
	2019-20	2019-20	2019-20
General Reserve	(4,000,000)	0	(4,000,000)
Accelerated Forecasted Savings	(4,987,008)	0	(4,987,008)
Future Budgetary Balance Funds	(4,378,798)	0	(4,378,798)
Headquarters Replacement Fund	(18,060,486)	0	(18,060,486)
Staying Ahead Eight Programme	0	0	0
PCC - Victim Services Commissioning	(228,460)	0	(228,460)
PCC - Commissioning	(492,805)	0	(492,805)
PCC - Regional DIP	(167,470)	0	(167,470)
Unspent Revenue Grants	(293,914)	0	(293,914)
Third Party Funds	(64,119)	0	(64,119)
Proceeds of Crime Act	(305,092)	0	(305,092)
Workstream Specific Reserves	(4,488,277)	0	(4,488,277)
Speed Awareness	(63,717)	0	(63,717)
Command & Control	(1,722,758)	0	(1,722,758)
Contingent Liability Reserve	(149,000)	0	(149,000)
Capital Receipts Reserve	(2,326,597)		(2,326,597)
Airwave Reserve	(2,591,375)	0	(2,591,375)
PFI Investment Reserve	(10,989,794)	0	(10,989,794)
	(55,309,669)	0	(55,309,669)

