

\* *Global Parameters (setdefault will be used unless parameter of same name is passed in from Unit4 Business World)*

	<i>Parameter</i>	<i>Value</i>
SETDEFAULT	client	GW
SETDEFAULT	language	EN
SETDEFAULT	curper	202209
SET	output_dir	
<b>setperiod</b>	<b>cummpcr</b>	<b>201301</b>
setperiod	firstper	202201
setperiod	lastper	202213

\* *setnum allows use of arithmetic expressions on parameters*

SETNUM	year	<curper> \ 100
SETNUM	pyear	<year> - 1
SETNUM	period0	<year> * 100

\* *setperiod allows use of arithmetic expressions on period parameters*

\* *e.g. set previous 12 periods for a rolling 12 month crosstab by period*

SETPERIOD	period1	<period0> + 1
SETPERIOD	period2	<period0> + 2
SETPERIOD	period3	<period0> + 3
SETPERIOD	period4	<period0> + 4
SETPERIOD	period5	<period0> + 5
SETPERIOD	period6	<period0> + 6
SETPERIOD	period7	<period0> + 7
SETPERIOD	period8	<period0> + 8
SETPERIOD	period9	<period0> + 9
SETPERIOD	period10	<period0> + 10
SETPERIOD	period11	<period0> + 11
SETPERIOD	period12	<period0> + 12
SETPERIOD	period13	<period0> + 13

Appendix 1a - Gwent Group Income & Expenditure Report as at 31st December 2022

BUDGET AREA					
Gwent Police Group Revenue Budget as at period 202209		Annual Budget	Budget YTD	Actual YTD	Variance YTD
<b>EXPENDITURE</b>					
1	Police Officer Pay & Allowances	83,129,588	62,279,989	59,103,453	3,176,536
2	Police Staff & CSO Pay & Allowances	39,082,007	28,923,326	30,249,338	(1,326,012)
3	Police Officer Overtime & Enhancements	2,021,926	1,348,960	2,456,169	(1,107,209)
4	Police Staff & CSO Overtime & Enhancements	1,747,839	1,295,000	1,447,537	(152,537)
5	Other Employees Related Costs	4,349,593	2,754,254	2,735,866	18,388
6	Premises Costs	6,887,395	4,522,364	5,420,905	(898,541)
7	Transport Costs	3,354,140	2,565,702	2,397,145	168,557
8	Supplies & Services	31,384,723	16,782,300	20,844,455	(4,062,155)
9	Major Incident Schemes	328,057	220,832	328,769	(107,937)
10	Proactive Operational Initiatives	207,993	140,064	113,122	26,942
11	Contribution to Police Computer Co.	1,195,252	1,195,252	1,256,151	(60,899)
12	Capital Charge	189,189	141,894	27	141,867
		<b>173,877,702</b>	<b>122,169,936</b>	<b>126,352,937</b>	<b>(4,183,001)</b>
<b>OTHER APPROVED REVENUE REQUIREMENTS</b>					
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>
<b>INCOME</b>					
15	Investment Income	(50,000)	(37,503)	(174,694)	137,191
16	Other Income	(16,835,323)	(8,035,068)	(7,262,192)	(772,876)
		<b>(16,885,323)</b>	<b>(8,072,571)</b>	<b>(7,436,885)</b>	<b>(635,685)</b>
17	<b>NET EXPENDITURE BEFORE TRANSFERS</b>	<b>156,992,379</b>	<b>114,097,365</b>	<b>118,916,051</b>	<b>(4,818,687)</b>
<b>TRANSFERS</b>					
18	Transfers to Reserves	210,332	0	0	0
19	Revenue Contribution To Capital/Projects Scheme	6,150,500	0	0	0
	Capital Asset Disposal (New)	0	0	0	0
<b>TOTAL RESERVE TRANSFERS</b>		<b>6,360,832</b>	<b>0</b>	<b>0</b>	<b>0</b>
20	<b>NET EXPENDITURE INCLUDING TRANSFERS</b>	<b>163,353,211</b>	<b>114,097,365</b>	<b>118,916,051</b>	<b>(4,818,687)</b>
21	<b>FUNDED BY:</b>				
22	Revenue Support Grant	(25,727,167)	(19,295,375)	(23,446,492)	4,151,116
23	National Non-Domestic rates	(212,065)	(159,049)	(114,191)	(44,858)
24	Police Grant	(62,342,724)	(46,757,043)	(43,801,614)	(2,955,429)
25	Council Tax	(68,144,822)	(51,108,617)	(51,108,614)	(2)
26	Specific Grant Income	0	0	0	0
27	Use Of General Reserves	0	0	0	0
28	Use of Earmarked Reserves	(4,926,434)	0	0	0
	Capital Asset Disposal (New)	0	0	0	0
<b>TOTAL FUNDING</b>		<b>(161,353,212)</b>	<b>(117,320,083)</b>	<b>(118,470,911)</b>	<b>1,150,828</b>
<b>OVER/(UNDER)SPEND</b>		<b>1,999,999</b>	<b>(3,222,719)</b>	<b>445,140</b>	<b>(3,667,859)</b>

Appendix 1b - Chief Constable Income & Expenditure Report as at 31st December 2022

BUDGET AREA					
Gwent Police Group Revenue Budget as at period 202209		Annual Budget	Budget YTD	Actual YTD	Variance YTD
<b>EXPENDITURE</b>					
1	Police Officer Pay & Allowances	83,129,588	62,279,989	59,103,453	3,176,536
2	Police Staff & CSO Pay & Allowances	37,977,678	28,099,243	29,381,675	(1,282,432)
3	Police Officer Overtime & Enhancements	2,021,926	1,348,960	2,456,169	(1,107,209)
4	Police Staff & CSO Overtime & Enhancements	1,747,839	1,295,000	1,447,324	(152,324)
5	Other Employees Related Costs	4,314,607	2,727,989	2,727,627	362
6	Premises Costs	6,876,991	4,514,561	5,420,605	(906,044)
7	Transport Costs	3,328,560	2,546,258	2,390,822	155,436
8	Supplies & Services	26,236,810	14,299,948	17,595,474	(3,295,526)
9	Major Incident Schemes	328,057	220,832	328,769	(107,937)
10	Proactive Operational Initiatives	207,993	140,064	113,122	26,942
11	Contribution to Police Computer Co.	1,195,252	1,195,252	1,256,151	(60,899)
12	Capital Charge	189,189	141,894	27	141,867
		<b>167,554,490</b>	<b>118,809,989</b>	<b>122,221,218</b>	<b>(3,411,229)</b>
<b>OTHER APPROVED REVENUE REQUIREMENTS</b>					
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>
<b>INCOME</b>					
15	Investment Income	(50,000)	(37,503)	(174,694)	137,191
16	Other Income	(14,582,188)	(7,159,881)	(5,730,274)	(1,429,606)
		<b>(14,632,188)</b>	<b>(7,197,384)</b>	<b>(5,904,968)</b>	<b>(1,292,416)</b>
17	<b>NET EXPENDITURE BEFORE TRANSFERS</b>	<b>152,922,302</b>	<b>111,612,606</b>	<b>116,316,250</b>	<b>(4,703,645)</b>
<b>TRANSFERS</b>					
18	Transfers to Reserves	210,332	0	0	0
19	Revenue Contribution To Capital/Projects Scheme	6,150,500	0	0	0
	Capital Asset Disposal (New)	0	0	0	(1)
<b>TOTAL RESERVE TRANSFERS</b>		<b>6,360,832</b>	<b>0</b>	<b>0</b>	<b>(1)</b>
20	<b>NET EXPENDITURE INCLUDING TRANSFERS</b>	<b>159,283,134</b>	<b>111,612,606</b>	<b>116,316,250</b>	<b>(4,703,646)</b>
21	<b>FUNDED BY:</b>				
22	Revenue Support Grant	(25,727,167)	(19,295,375)	(16,370,389)	(2,924,986)
23	National Non-Domestic rates	(212,065)	(159,049)	(114,191)	(44,858)
24	Police Grant	(62,342,724)	(46,757,043)	(43,801,614)	(2,955,429)
25	Council Tax	(64,074,745)	(48,056,059)	(48,056,057)	(2)
26	Specific Grant Income	0	0	0	0
27	Use Of General Reserves	0	0	0	0
28	Use of Earmarked Reserves	(4,926,434)	0	0	0
<b>TOTAL FUNDING</b>		<b>(157,283,135)</b>	<b>(114,267,526)</b>	<b>(108,342,251)</b>	<b>(5,925,275)</b>
<b>OVER/(UNDER)SPEND</b>		<b>1,999,999</b>	<b>(2,654,920)</b>	<b>7,974,000</b>	<b>(10,628,921)</b>

Appendix 1c - PCC Income & Expenditure Report as at 31st December 2022

BUDGET AREA					
Gwent Police Group Revenue Budget as at period 202209		Annual Budget	Budget YTD	Actual YTD	Variance YTD
<b>EXPENDITURE</b>					
1	Police Officer Pay & Allowances	0	0	0	0
2	Police Staff & CSO Pay & Allowances	1,104,329	824,083	867,663	(43,580)
3	Police Officer Overtime & Enhancements	0	0	0	0
4	Police Staff & CSO Overtime & Enhancements	0	0	213	(213)
5	Other Employees Related Costs	34,986	26,265	8,239	18,026
6	Premises Costs	10,404	7,803	300	7,503
7	Transport Costs	25,580	19,444	6,323	13,121
8	Supplies & Services	5,147,913	2,482,352	3,248,981	(766,629)
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>6,323,212</b>	<b>3,359,947</b>	<b>4,131,719</b>	<b>(771,772)</b>
<b>OTHER APPROVED REVENUE REQUIREMENTS</b>					
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>
<b>INCOME</b>					
15	Investment Income	0	0	0	0
16	Other Income	(2,253,135)	(875,187)	(1,531,918)	656,731
		<b>(2,253,135)</b>	<b>(875,187)</b>	<b>(1,531,918)</b>	<b>656,731</b>
17	<b>NET EXPENDITURE BEFORE TRANSFERS</b>	<b>4,070,077</b>	<b>2,484,759</b>	<b>2,599,801</b>	<b>(115,042)</b>
<b>TRANSFERS</b>					
18	Transfers to Reserves	0	0	0	0
19	Revenue Contribution To Capital/Projects Scheme	0	0	0	0
	Capital Asset Disposal (New)	0	0	0	0
<b>TOTAL RESERVE TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
20	<b>NET EXPENDITURE INCLUDING TRANSFERS</b>	<b>4,070,077</b>	<b>2,484,759</b>	<b>2,599,801</b>	<b>(115,042)</b>
<b>21 FUNDED BY:</b>					
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	(4,070,077)	(3,052,558)	(3,052,558)	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>(4,070,077)</b>	<b>(3,052,558)</b>	<b>(3,052,558)</b>	<b>0</b>
<b>OVER/(UNDER)SPEND</b>		<b>0</b>	<b>(567,798)</b>	<b>(452,757)</b>	<b>(115,042)</b>

Appendix 2a – Cash and Investments

Current Investments (Including Money Market Fund investments and Instant Access) as advised at the 31st December 2022: £40.5m.

Police And Crime Commissioner For Gwent

Current Investment List

Borrower	Principal (£)	Interest Rate	Start Date	Maturity Date	Lowest LT / Fund Rating	Historic Risk of Default
Lloyds Bank Plc (RFB)	2,000,000	0.50%		Call	A+	0.000%
MMF BlackRock	2,500,000	3.13%		MMF	AAAm	
MMF BNP Paribas	4,000,000	3.22%		MMF	AAAm	
Lloyds Bank Corporate Markets Plc (NRFB)	5,000,000	2.62%	08/08/2022	08/02/2023	A	0.005%
Thurrock Borough Council	3,000,000	0.25%	24/03/2022	23/03/2023	AA-	0.005%
Thurrock Borough Council	6,000,000	0.25%	26/04/2022	25/04/2023	AA-	0.007%
Conwy County Borough Council	9,000,000	2.10%	29/07/2022	28/04/2023	AA-	0.007%
Slough Borough Council	5,000,000	2.20%	26/07/2022	25/07/2023	AA-	0.013%
Thurrock Borough Council	4,000,000	0.30%	26/08/2022	25/08/2023	AA-	0.015%
<b>Total Investments</b>	<b>£40,500,000</b>	<b>1.68%</b>				<b>0.008%</b>

Note: An historic risk of default is only provided if a counterparty has a counterparty credit rating and is not provided for an MMF or USDBF, for which the rating agencies provide a fund rating. The portfolio's historic risk of default therefore measures the historic risk of default attached only to those investments for which a counterparty has a counterparty credit rating and also does not include investments which are not rated.

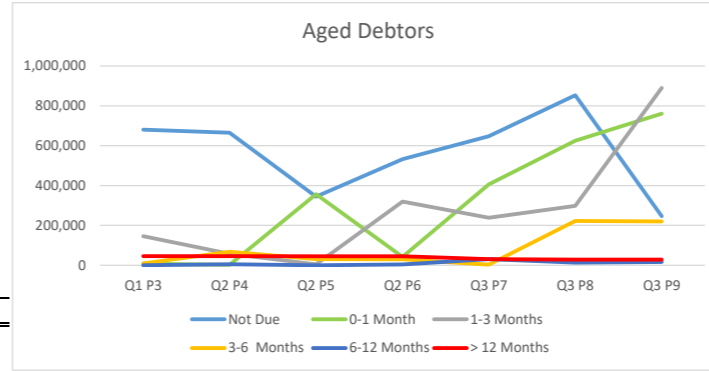
Total Cash Balance (Including all PCC Bank A/C'S) as at the 31st December 2022

£1.271m

Debtors COT Appendix as at 30th December 2022

Outstanding Debt Age Summary

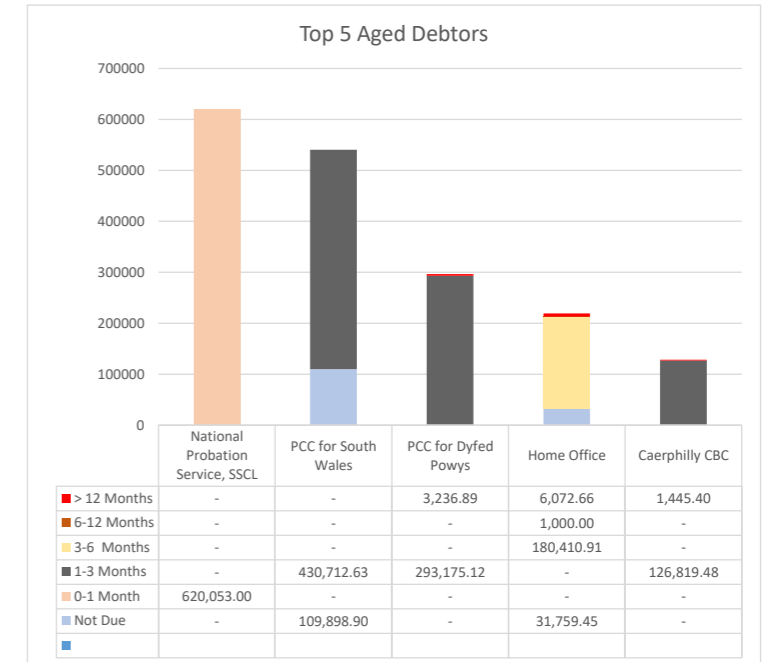
Debt Age	£ Invoice		£ Invoice		£ Invoice		£ Invoice		# Invoices
	2022-3 Q1 P3	2022-3 Q2 P4	2022-3 Q2 P5	2022-3 Q2 P6	2022-3 Q3 P7	2022-3 Q3 P8	2022-3 Q3 P9	2022-3 Q3 P9	
<b>Not Due</b>	680,277	665,255	344,182	532,469	647,239	853,253	246,218	20	
<b>0-1 Month</b>	8,074	2,080	357,004	41,948	406,215	625,232	760,789	10	
<b>1-3 Months</b>	145,753	57,339	4,480	319,512	238,892	297,547	889,756	17	
<b>3-6 Months</b>	9,110	67,701	30,563	29,330	3,053	222,277	219,877	6	
<b>6-12 Months</b>	110	5,532	164	3,798	30,565	13,649	16,049	10	
<b>&gt; 12 Months</b>	45,634	45,634	45,567	45,567	30,801	28,420	28,420	53	
	<b>888,957</b>	<b>843,541</b>	<b>781,961</b>	<b>972,624</b>	<b>1,356,765</b>	<b>2,040,377</b>	<b>2,161,108</b>	<b>116</b>	



Top 5 Debtors: 30th December 2022

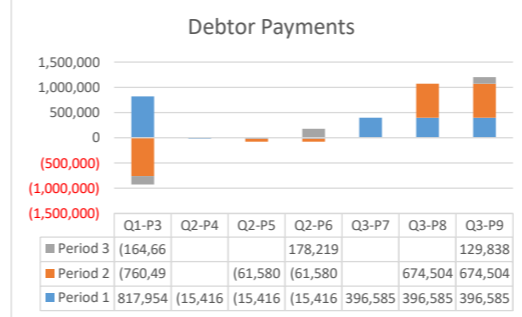
Customer Name	O/S Amount	No of Invoices	% of O/S £ total Invoices	% of O/S # total Invoices
National Probation Service, SSCL	620,053.00	2	29%	2%
PCC for South Wales	540,611.53	3	25%	3%
PCC for Dyfed Powys	296,412.01	4	14%	4%
Home Office	219,243.02	4	10%	4%
Caerphilly CBC	128,264.88	5	6%	4%
	<b>1,804,584.44</b>	<b>18</b>	<b>84%</b>	<b>16%</b>

Customer Name	Not Due	0-1 Month	1-3 Months	3-6 Months	6-12 Months	> 12 Months
National Probation Service, SSCL	-	620,053.00	-	-	-	-
PCC for South Wales	109,898.90	-	430,712.63	-	-	-
PCC for Dyfed Powys	-	-	293,175.12	-	-	3,236.89
Home Office	31,759.45	-	-	180,410.91	1,000.00	6,072.66
Caerphilly CBC	-	-	126,819.48	-	-	1,445.40
	<b>141,658.35</b>	<b>620,053.00</b>	<b>850,707.23</b>	<b>180,410.91</b>	<b>1,000.00</b>	<b>10,754.95</b>



Debt Paid in Period Age Summary @30th December 2022

Debt Age	2022-23 Q1-P3	2022-23 Q2-P4	2022-23 Q2-P5	2022-23 Q2-P6	2022-23 Q3-P7	2022-23 Q3-P8	2022-23 Q3-P9	2022-23 Q3
<b>Period 1</b>	817,954	(15,416)	(15,416)	(15,416)	396,585	396,585	396,585	396,585
<b>Period 2</b>	(760,494)		(61,580)	(61,580)		674,504	674,504	674,504
<b>Period 3</b>	(164,661)		178,219			129,838	129,838	129,838
	<b>(107,201)</b>	<b>(15,416)</b>	<b>(76,996)</b>	<b>101,223</b>	<b>396,585</b>	<b>1,071,090</b>	<b>1,200,928</b>	<b>1,200,928</b>



Potential Write- Offs 30th December 2022

Due Date	Days Old	Customer	Description	O/S Amount	Comments
28/08/2017	1748	The AA	Transfer to BW P14702	64.20	Amount to be written off pending approval from Head of Finance value below £500 limit
15/11/2017	1669	Caerphilly CBC	Contribution to partnership	305.00	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Charter Housing	Transfer to BW P15589	70.66	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Concept Fire & Security Ltd	Transfer to BW P14600	52.18	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Concept Fire & Security Ltd	Transfer to BW P15044	52.18	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Mitie Fire & Security Systems	Transfer to BW P15386	78.28	Amount to be written off pending approval from Head of Finance value below £500 limit
			Reimbursements - Training for Martin Davies on 31st May 2017 via WCVA - Engaging with Seldom		
08/12/2017	1646	Monmouthshire County Council	Heard Citizens	70.66	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Newport City Council	Transfer to BW P14846	250.00	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Newport City Council	Transfer to BW P15046	50.00	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Protect my Property.com	Transfer to BW P14491	52.18	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Protect my Property.com	Transfer to BW P15388	52.18	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Ms Raqia Hussain	Transfer to BW P11740	250.00	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Watchdog Protection Services	Transfer to BW P11612	104.35	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Westminster Briefing	Transfer to BW P15584	226.63	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Aneurin Bevan Health Board	Cancelled 180307 2000675	70.66	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Aneurin Bevan Health Board	Transfer to BW P15580	70.66	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1767	Mitie Fire & Security Systems	Transfer to BW P15386	78.28	Amount to be written off pending approval from Head of Finance value below £500 limit
				<b>1,898.10</b>	

**Appendix 2c - Creditors at 31st December 2022**

**Invoice Status Analysis**

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

	Q1-22/23 (P3) £	Q2-22/23 (P6) £	Q3-22/23 (P9) £
Not yet Due	318,043	322,794	421,458
1-14 Days Overdue	155,639	40,776	135,343
15-29 Days Overdue	75,541	21,167	198,047
30-44 Days Overdue	29,003	2,531	20,318
45-59 Days Overdue	3,345	5,389	532
60+ Days Overdue	697,710	30,763	32,616
	<u>1,279,280</u>	<u>423,419</u>	<u>808,315</u>
			47.9%

**Top 5 Creditors**

Customer Name	O/S Amount	Number of Invoices
SHARED RESOURCES SERVICES WALES	144,716	4
MONMOUTHSHIRE COUNTY COUNCIL	121,905	2
SOLO SERVICE GROUP LTD	74,577	5
Kier Construction Ltd, Western & Wales	39,206	1
PCC FOR SOUTH WALES	36,737	2
	<u>417,141</u>	<u>14</u>

**Average days taken to pay**

	Q1- 2022/23	Q2- 2022/23	Q3 P9- 2022/23
Mth1	20.49	20.52	18.7
Mth2	19.11	25.26	21.57
Mth3	27.9	23.92	22.04
Average	<b>22.50</b>	<b>23.23</b>	<b>20.77</b>

<b>Purchase Order Uptake Q1 2022/23</b>			
	Number Of Invoices	Number with PO's	Percentage
Apr-22	805	376	46.71%
May-22	808	405	50.12%
Jun-22	949	382	40.25%
<b>Average Q1</b>	<b>854</b>	<b>388</b>	<b>45.43%</b>

<b>Purchase Order Uptake Q2 2022/23</b>			
	Number Of Invoices	Number with PO's	Percentage
Jul-22	768	336	43.75%
Aug-22	868	340	39.17%
Sep-22	858	416	48.48%
<b>Average Q2</b>	<b>831</b>	<b>364</b>	<b>43.80%</b>

<b>Purchase Order Uptake Q3 2022/23</b>			
	Number Of Invoices	Number with PO's	Percentage
Oct-22	820	366	44.63%
Nov-22	688	314	45.64%
Dec-22	726	297	40.91%
<b>Average Q3</b>	<b>745</b>	<b>326</b>	<b>43.76%</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
133,196	0	0	0	0	11,520
1,629	0	120,276	0	0	0
4,765	69,812	0	0	0	0
0	0	39,206	0	0	0
36,737	0	0	0	0	0
<b>176,327</b>	<b>69,812</b>	<b>159,482</b>	<b>0</b>	<b>0</b>	<b>11,520</b>

<b>Purchase Order Uptake Q1 2022/23</b>			
	Total Payments (£'s)	Total Payments with a PO (£'s)	Percentage
Apr-22	10,607,007.64	7,580,182.34	71.46%
May-22	4,441,213.87	2,190,425.46	49.32%
Jun-22	3,284,492.16	2,198,017.83	66.92%
<b>Average Q1</b>	<b>-£6,110,904.56</b>	<b>-£3,989,541.88</b>	<b>65.29%</b>

<b>Purchase Order Uptake Q2 2022/23</b>			
	Total Payments (£'s)	Total Payments with a PO (£'s)	Percentage
Jul-22	3,816,439.16	2,559,504.57	67.07%
Aug-22	4,511,712.67	3,018,308.84	66.90%
Sep-22	5,963,490.24	3,226,619.98	54.11%
<b>Average Q2</b>	<b>-£4,763,880.69</b>	<b>-£2,934,811.13</b>	<b>61.61%</b>

<b>Purchase Order Uptake Q3 2022/23</b>			
	Total Payments (£'s)	Total Payments with a PO (£'s)	Percentage
Oct-22	3,633,910.07	2,665,331.59	73.35%
Nov-22	2,594,429.14	1,371,100.69	52.85%
Dec-22	4,447,578.94	3,605,264.89	81.06%
<b>Average Q3</b>	<b>-£3,558,639.38</b>	<b>-£2,547,232.39</b>	<b>71.58%</b>

**Police and Crime Commissioner for Gwent  
Appendix 2d - 2022/23 Capital Programme  
Budget to Spend Analysis as @ 31st December 2022**

Description and Project Code	Initial	Revised	Revenue Expenditure To Date	Capital Expenditure To Date	Remaining Budget	Forecast	Forecast Variance
	Annual Budget £'000s	Annual Budget £'000s					
CAP00002 Local Area Policing - Vehicles	2,009	2,275		650	1,626	990	1,285
CAP00001 Protective Services - Vehicles	328	571		243	328	370	201
CAP00003 Other - Vehicles	135	248		204	44	232	16
CAP00004 Funded Vehicles		55			55	118	(63)
<b>Vehicles - Total</b>	<b>2,473</b>	<b>3,149</b>	<b>0</b>	<b>1,096</b>	<b>2,053</b>	<b>1,710</b>	<b>1,439</b>
<b>HQ</b>							
CAP00042 Replacement HQ incl audio visual	400	400	268	64	68	400	0
<b>Other</b>							
CAP00010 Neighbourhood Stations - Minor Works	500	500	547		(47)	650	(150)
CAP00064 Newport Central Maintenance Project	350	400	157		243	400	0
CAP00076 Agile Working	0	250	83		167	250	0
CAP00080 Maindee refurbishment	740	933	70		863	100	833
CAP00081 Property & evidence store	1,200	1,200	3		1,197	0	1,200
CAP00087 Carbon Trust (LED lighting)	180	180	(25)		205	180	0
CAP00092 Collaborative HQ Relocations JFU	0	0			0	274	(274)
CAP00093 Access Control	450	650	1		649	21	629
CAP00089 Works to lifts	250	250	(4)		254		250
CAP00010 Victims Hub & Admin of Justice/Dilapidations Pontypool	0	0			0	(100)	100
CAP00095 Electric Vehicle Charging Points	20	250	4		246	285	(35)
CAP00099 Sustainability Project	500	320			320	150	170
CAP00107 Operational Safety Store	0	105	19		86	65	40
CAP00114 TSU Re-provision		495					495
CAP00101 Provisional OST training @ Mamhilad	220	220	204		16	204	16
CAP00102 Uniform stores at Pontypool	250	500	37		463	500	0
CAP00100 Site security	500	500	32		468	32	468
CAP00110 Remodelling/delaps @ Vantage Point	0	100	24		76	100	0
CAP00112 Newport Central front office remodelling		20			20	20	0
CAP00098 Blackwood Watercourse			2			5	0
<b>Estates Strategy - Police Hubs</b>							
CAP00054 Abergavenny Police Station new build	2,809	2,101	277	678	1,146	1,023	1,078
CAP00060 Gwent Police Operational Facility	2,000	2,661	1,109		1,552	1,430	1,231
CAP00084 Fleet Workshops relocation	1,297	1,597	221		1,377	594	1,004
					0		
<b>Estates - Total</b>	<b>11,666</b>	<b>13,632</b>	<b>3,029</b>	<b>742</b>	<b>9,368</b>	<b>6,583</b>	<b>7,055</b>
<b>SRS Projects</b>							
CAP00065 Disaster Recovery Phase 2	0	10	0		10	0	10
CAP00078 New HQ - ICT SRS	0	492	125	276	91	492	0
CAP00067 CCTV - Gwent Police (Local Authority feed)	0	6			6	14	(8)
CAP00070 Server Replacement	250	180			180	100	80
CAP00071 Network Replacement	43	120		120	(0)	120	0
CAP00072 Data Hall Refurbishment/Decommissioning	0	0	6		(6)	6	(6)
CAP00077 SAN Replacement	400	400	50	284	65	359	41
CAP00090 LECN	0	17			17		17
CAP00091 Sharepoint (part 2)	60	60			60	0	60
CAP00103 DCS	80	115	26			26	89
CAP00106 Patient Management	50	50		8	42	16	34
CAP00088 Property Project (Printing from Niche to Gwent)	0	0	15		(15)	15	(15)
RDS00001 FFF	889	889	36	701	152	889	0
<b>DSD Projects</b>							
CAP00085 Digital Evidence Management (DEMS)	235	235	206	0	29	230	5
CAP00069 Telematics		56	(4)	12	47	47	9
CAP00104 LMS solution - BW (Kalidus replacement)	45	54	38		16	68	(13)
CAP00048 ESN	712	125	64		61	140	(15)
CAP00108 Control room project	0	77	66	1,596	(1,585)	1,784	(1,707)
CAP00105 Body Worn Video	1,000	1,118		991	127	1,088	30
CAP00109 LEDES	0	0	(95)		95	14	(14)
Process Efficiency (PEP)	0	446			446	0	446
<b>ICT - Total</b>	<b>3,764</b>	<b>4,450</b>	<b>534</b>	<b>3,989</b>	<b>(162)</b>	<b>5,408</b>	<b>(957)</b>
<b>Other SIB Projects/Schemes</b>							
Taser replacement					0		0
XXX99999 Other capital spend non projects	42	42			42	42	0
CAP00111 RPSO Vehicles/ANPR kit			1	17		158	
Airwave Replacement				168		665	
<b>Non-Capital long term funded projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other - Total</b>	<b>42</b>	<b>42</b>	<b>1</b>	<b>185</b>	<b>42</b>	<b>865</b>	<b>0</b>
<b>Totals</b>	<b>17,944</b>	<b>21,273</b>	<b>3,564</b>	<b>6,012</b>	<b>11,301</b>	<b>14,565</b>	<b>7,536</b>

Note:-  
The table above includes budget and expenditure for both capital and revenue as identified in the MTFP

**Funding of Programme**

Capital Grant		
Revenue contribution to capital	6,151	6,151
Funding from Reserves and Committed funds	6,879	6,879
Funding from external borrowing	4,914	8,243
Capital Assets disposal		



**Appendix 3 - Usable Reserves Schedule as at 31st December 2022**

	Op Balance	Actual	Closing Bal
	2022-23	2022-23	2022-23
General Reserve	(5,000,000)		(5,000,000)
Accelerated Forecasted Savings	(148,875)		(148,875)
	0		0
Future Budgetary Balance Funds	(5,925,664)		(5,925,664)
	0		0
Capital Programme Reserve	(5,733,883)		(5,733,883)
Staying Ahead Eight Programme	0		0
PCC - Victim Services Commissioning	0		0
PCC - Commissioning	(2,003,060)		(2,003,060)
PCC - Regional DIP	0		0
Unspent Revenue Grants	(407,104)		(407,104)
Third Party Funds	(61,049)		(61,049)
Proceeds of Crime Act	(337,794)		(337,794)
Workstream Specific Reserves	(4,160,278)		(4,160,278)
Speed Awareness	0		0
Command & Control	0		0
Contingent Liability Reserve	(149,000)		(149,000)
Operation Uplift Support	(1,000,000)		(1,000,000)
	0		0
Capital Receipts Reserve	(301,000)		(301,000)
	0		0
ESN/Airwave Reserve	(8,491,779)		(8,491,779)
PFI Investment Reserve	0		0
	<b>(33,719,485)</b>	<b>0</b>	<b>(33,719,485)</b>

**Police and Crime Commissioner for Gwent / Heddlu Gwent Police**  
**Appendix 4 - Medium Term Financial Projections 2023/24 to 2027/28**

**At 27th January 2023**

	(a)	(b)	(c)	(d)	(e)	(f)
	<b>2022/23 Actual £'000s</b>	<b>2023/24 Forecast £'000s</b>	<b>2024/25 Forecast £'000s</b>	<b>2025/26 Forecast £'000s</b>	<b>2026/27 Forecast £'000s</b>	<b>2027/28 Forecast £'000s</b>
1 Effect of increases to authorised Establishment, Pay Awards and Increments		7,697	4,230	4,391	4,558	4,729
2 Non-Staff Inflation		1,590	977	1,041	1,107	1,175
3 Apprenticeship Levy Scheme		-	-	-	-	-
4 In Service Pressures / Developments		2,039	2,776	2,800	2,800	2,800
5 Budget savings identified		(2,699)	(60)	-	-	-
6 Finance costs		1,132	1,404	632	2,098	2,081
7 Unavoidable Cost Increases		9,759	9,328	8,864	10,563	10,786
8 Gross Budget Movement		9,759	9,328	8,864	10,563	10,786
9 Recurring Base Budget Brought Forward		156,427	166,186	175,514	184,378	194,941
10 Projected Budgetary Requirement	156,427	166,186	175,514	184,378	194,941	205,727
11 % Increase on Previous Years Base Budget	8.20%	6.24%	5.61%	5.05%	5.73%	5.53%
12 Funding						
13 Central Government Funding						
14 Police Grant	(62,343)	(62,520)	(64,020)	(62,020)	(60,020)	(58,020)
15 Revenue Support Grant	(25,727)	(25,857)	(25,857)	(25,857)	(25,857)	(25,857)
16 National Non-Domestic Rates	(212)	(212)	(212)	(212)	(212)	(212)
17 Total Central Government Funding	(88,282)	(88,589)	(90,089)	(88,089)	(86,089)	(84,089)
18 Council Tax	(68,145)	(72,998)	(78,344)	(84,081)	(90,239)	(96,847)
19 Total Funding	(156,427)	(161,587)	(168,433)	(172,170)	(176,327)	(180,936)
<b>20 Projected Recurring Deficit / (Surplus) Before Efficiencies</b>	<b>0</b>	<b>4,600</b>	<b>7,081</b>	<b>12,208</b>	<b>18,614</b>	<b>24,791</b>
<b>21 Efficiencies</b>						
22 Future Year Staying Ahead Scheme Savings	-	(1,142)	(2,590)	(3,164)	(3,564)	(3,904)
<b>23 Reserve Utilisation</b>	-	(3,457)	(2,468)	-	-	-
<b>24 Projected Recurring Deficit/ (Surplus) After Efficiencies &amp; Reserve Utilisation</b>	<b>0</b>	<b>0</b>	<b>2,023</b>	<b>9,044</b>	<b>15,050</b>	<b>20,887</b>