*	Global Parameters (se	tdefault will be used unless parameter of same name is passed in from Unit4 Business W
*	Parameter	Value
SETDEFAULT	client	GW
SETDEFAULT	language	EN
SETDEFAULT	curper	202209
SET	output_dir	
setperiod	cummper	201301
setperiod	firstper	202201
setperiod	lastper	202213
*	setnum allows use of a	arithmetic expressions on parameters
SETNUM	year	<curper> \ 100</curper>
SETNUM	pyear	<year> - 1</year>
SETNUM	period0	<year> * 100</year>
*	setperiod allows use og	f arithmetic expressions on period parameters
*	e.g. set previous 12 pe	riods for a rolling 12 month crosstab by period
SETPERIOD	period1	<period0> + 1</period0>
SETPERIOD	period2	<period0> + 2</period0>
SETPERIOD	period3	<period0> + 3</period0>
SETPERIOD	period4	<period0> + 4</period0>
SETPERIOD	period5	<period0> + 5</period0>
SETPERIOD	period6	<period0> + 6</period0>
SETPERIOD	period7	<period0> + 7</period0>
SETPERIOD	period8	<period0> + 8</period0>
SETPERIOD	period9	<period0> + 9</period0>
SETPERIOD	period10	<period0> + 10</period0>
SETPERIOD	period11	<period0> + 11</period0>
SETPERIOD	period12	<period0> + 12</period0>
SETPERIOD	period13	<period0> + 13</period0>

World)

BUDGET AREA				
Gwent Police Group Revenue Budget as at period 202209	Annual Budget	Budget YTD	Actual YTD	Variance YTD
EXPENDITURE	-			
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)
0 Proactive Operational Initiatives	207,993	140,064	113,122	26,942
1 Contribution to Police Computer Co.	1,195,252	1,195,252	1,256,151	(60,899)
2 Capital Charge	189,189	141,894	27	141,867
	173,877,702	122,169,936	126,352,937	(4,183,001)
OTHER APPROVED REVENUE REQUIREMENTS				
3 Development Funds	0	0	0	0
4 Identified Recurring Savings	0	0	0	0
	0	0	0	0
INCOME				
5 Investment Income	(50,000)	(37,503)	(174,694)	137,191
6 Other Income	(16,835,323)	(8,035,068)	(7,262,192)	(772,876)
	(16,885,323)	(8,072,571)	(7,436,885)	(635,685)
7 NET EXPENDITURE BEFORE TRANSFERS	156,992,379	114,097,365	118,916,051	(4,818,687)
TRANSFERS				
8 Transfers to Reserves	210,332	0	0	0
9 Revenue Contribution To Capital/Projects Scheme	6,150,500	0	0	0
Capital Asset Disposal (New)	0	0	0	0
TOTAL RESERVE TRANSFERS	6,360,832	0	0	0
NET EXPENDITURE INCLUDING TRANSFERS	163,353,211	114,097,365	118,916,051	(4,818,687)
FUNDED BY:				
2 Revenue Support Grant	(25,727,167)	(19,295,375)	(23,446,492)	4,151,116
3 National Non-Domestic rates	(212,065)	(159,049)	(114,191)	(44,858)
4 Police Grant	(62,342,724)	(46,757,043)	(43,801,614)	(2,955,429)
5 Council Tax	(68,144,822)	(51,108,617)	(51,108,614)	(2)
6 Specific Grant Income	0	0	0	0
7 Use Of General Reserves	0	0	0	0
B Use of Earmarked Reserves	(4,926,434)	0	0	0
Capital Asset Disposal (New)	0	0	0	0
TOTAL FUNDING	(161,353,212)	(117,320,083)	(118,470,911)	1,150,828
OVER/(UNDER)SPEND	1,999,999	(3,222,719)	445,140	(3,667,859)

Gwent Police Group Revenue Budget as at period 202209	Annual Budget	Budget YTD	Actual YTD	Variance YTD
EXPENDITURE				
Police Officer Pay & Allowances	83,129,588	62,279,989	59,103,453	3,176,53
Police Staff & CSO Pay & Allowances	37,977,678	28,099,243	29,381,675	(1,282,432
Police Officer Overtime & Enhancements	2,021,926	1,348,960	2,456,169	(1,202,432
Police Staff & CSO Overtime & Enhancements	1,747,839	1,295,000	1,447,324	(1,107,203)
Other Employees Related Costs	4,314,607	2,727,989	2,727,627	(152,524
Premises Costs	6,876,991	4,514,561	5,420,605	(906,044
Transport Costs	3,328,560	2,546,258	2,390,822	155,43
Supplies & Services	26,236,810	14,299,948	17,595,474	(3,295,526
Major Incident Schemes	328,057	220,832	328,769	(3,295,520) (107,937)
Proactive Operational Initiatives	207,993	140,064	113,122	26,94
Contribution to Police Computer Co.	1,195,252	1,195,252	1,256,151	(60,899
			1,250,151	
Capital Charge	189,189	141,894	27	141,86
	167,554,490	118,809,989	122,221,218	(3,411,229
OTHER APPROVED REVENUE REQUIREMENTS				
Development Funds	0	0	0	
Identified Recurring Savings	0	0	0	
	0	0	0	
	0	0	0	
INCOME				
Investment Income	(50,000)	(37,503)	(174,694)	137,191
Other Income	(14,582,188)	(7,159,881)	(5,730,274)	(1,429,606
	(14,302,100)	(7,159,001)	(3,730,274)	(1,429,000
	(14,632,188)	(7,197,384)	(5,904,968)	(1,292,416
NET EXPENDITURE BEFORE TRANSFERS	152,922,302	111,612,606	116,316,250	(4,703,645
TRANSFERS				
Transfers to Reserves	210,332	0	0	(
	6,150,500	0	0	
Javanua Cantributian Ta Canital/Draigata Sahama	n 150 500			(
Revenue Contribution To Capital/Projects Scheme		-	•	(1
Revenue Contribution To Capital/Projects Scheme Capital Asset Disposal (New) TOTAL RESERVE TRANSFERS	0	0 0 <b>0</b>	0 0	(1
Capital Asset Disposal (New) TOTAL RESERVE TRANSFERS	0 6,360,832	0	0 0	(1
Capital Asset Disposal (New) TOTAL RESERVE TRANSFERS	0	0	0	(1
Capital Asset Disposal (New)	0 6,360,832	0	0 0	(1
Capital Asset Disposal (New) TOTAL RESERVE TRANSFERS NET EXPENDITURE INCLUDING TRANSFERS FUNDED BY:	0 6,360,832 159,283,134	0 0 111,612,606	0 0 116,316,250	(1 (4,703,646
Capital Asset Disposal (New) TOTAL RESERVE TRANSFERS NET EXPENDITURE INCLUDING TRANSFERS	0 6,360,832 159,283,134 (25,727,167)	0 0 111,612,606 (19,295,375)	0 0 116,316,250 (16,370,389)	(1 (4,703,646 (2,924,986
Capital Asset Disposal (New) TOTAL RESERVE TRANSFERS NET EXPENDITURE INCLUDING TRANSFERS FUNDED BY: Revenue Support Grant	0 6,360,832 159,283,134 (25,727,167) (212,065)	0 0 111,612,606 (19,295,375) (159,049)	0 0 116,316,250 (16,370,389) (114,191)	(1 (4,703,646 (2,924,986 (44,858
Capital Asset Disposal (New) TOTAL RESERVE TRANSFERS NET EXPENDITURE INCLUDING TRANSFERS FUNDED BY: Revenue Support Grant National Non-Domestic rates	0 6,360,832 159,283,134 (25,727,167) (212,065) (62,342,724)	0 0 1111,612,606 (19,295,375) (159,049) (46,757,043)	0 0 116,316,250 (16,370,389) (114,191) (43,801,614)	(1 (4,703,646 (2,924,986 (44,858 (2,955,429
Capital Asset Disposal (New) TOTAL RESERVE TRANSFERS NET EXPENDITURE INCLUDING TRANSFERS FUNDED BY: Revenue Support Grant National Non-Domestic rates Police Grant Council Tax	0 6,360,832 159,283,134 (25,727,167) (212,065)	0 0 111,612,606 (19,295,375) (159,049)	0 0 116,316,250 (16,370,389) (114,191)	(1 (4,703,646 (2,924,986 (44,858 (2,955,429 (2
Capital Asset Disposal (New) TOTAL RESERVE TRANSFERS NET EXPENDITURE INCLUDING TRANSFERS FUNDED BY: Revenue Support Grant National Non-Domestic rates Police Grant	0 6,360,832 159,283,134 (25,727,167) (212,065) (62,342,724) (64,074,745)	0 0 1111,612,606 (19,295,375) (159,049) (46,757,043) (48,056,059)	0 0 116,316,250 (16,370,389) (114,191) (43,801,614) (48,056,057)	(1 (4,703,646 (2,924,986 (44,858 (2,955,429 (2
Capital Asset Disposal (New) TOTAL RESERVE TRANSFERS NET EXPENDITURE INCLUDING TRANSFERS FUNDED BY: Revenue Support Grant National Non-Domestic rates Police Grant Council Tax Specific Grant Income	0 6,360,832 159,283,134 (25,727,167) (212,065) (62,342,724) (64,074,745) 0	0 0 1111,612,606 (19,295,375) (159,049) (46,757,043) (48,056,059) 0	0 0 116,316,250 (16,370,389) (114,191) (43,801,614) (48,056,057) 0	(1 (1 (4,703,646 (2,924,986 (44,858 (2,955,429 (2 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
Capital Asset Disposal (New) TOTAL RESERVE TRANSFERS NET EXPENDITURE INCLUDING TRANSFERS FUNDED BY: Revenue Support Grant National Non-Domestic rates Police Grant Council Tax Specific Grant Income Use Of General Reserves	0 6,360,832 159,283,134 (25,727,167) (212,065) (62,342,724) (64,074,745) 0 0 (4,926,434)	0 0 1111,612,606 (19,295,375) (159,049) (46,757,043) (48,056,059) 0 0 0 0	0 0 116,316,250 (16,370,389) (114,191) (43,801,614) (48,056,057) 0 0 0	(1 (4,703,646 (2,924,986 (44,858 (2,955,429 (2
Capital Asset Disposal (New) TOTAL RESERVE TRANSFERS NET EXPENDITURE INCLUDING TRANSFERS FUNDED BY: Revenue Support Grant National Non-Domestic rates Police Grant Council Tax Specific Grant Income Use Of General Reserves Use of Earmarked Reserves	0 6,360,832 159,283,134 (25,727,167) (212,065) (62,342,724) (64,074,745) 0 0	0 0 1111,612,606 (19,295,375) (159,049) (46,757,043) (48,056,059) 0 0	0 0 116,316,250 (16,370,389) (114,191) (43,801,614) (48,056,057) 0 0	(1 (4,703,646 (2,924,986 (44,858 (2,955,429 (2

Transport Costs       25,80       19,444       6,323       13,         Major Incident Schemes       0       0       0       0         Major Incident Schemes       0       0       0       0         Oractive Operational Initiatives       0       0       0       0         Contribution to Police Computer Co.       0       0       0       0       0         Contribution to Police Computer Co.       0 <td< th=""><th>BUDGET AREA</th><th></th><th></th><th></th><th></th></td<>	BUDGET AREA				
Police Officer Pay & Allowances         0         0         0           Police Staff & SCO Pay & Allowances         1,104,329         824,083         887,683         (43.5)           Police Staff & SCO Pay & Allowances         0	Gwent Police Group Revenue Budget as at period 202209		Budget YTD		
Police Officer Pay & Allowances         0         0         0           Police Staff & SCO Pay & Allowances         1,104,329         824,083         887,683         (43.5)           Police Staff & SCO Pay & Allowances         0	EXPENDITURE				
biole Staff & CSO Pay & Allowances       1,104,322       887,663       (43.5)         biole Office Overime & Enhancements       0       0       213       (2         biole Staff & CSO Overime & Enhancements       0       0       213       (2         biole Staff & CSO Overime & Enhancements       0       0       213       (2         biole Staff & CSO Overime & Enhancements       0       0       213       (2         biole Staff & CSO Overime & Enhancements       10,404       7,303       3000       7,3         Staff & CSO Overime & Enhancements       25,860       19,444       6,323       13,35         Staff & CSO Overime & Enhancements       0       0       0       0         Oto Do       0       0       0       0       0         Oto Do       0       0       0       0       0       0         Ortholion to Police Computer Co.       0 <td></td> <td>0</td> <td>0</td> <td>0</td> <td></td>		0	0	0	
olice Officer Overtime & Enhancements         0		•	•		(43.5)
Police Staff & CSO Overtime & Enhancements         0         0         213         22           Dether Employees Related Costs         10,404         7.803         300         7.7           Transport Costs         25,580         19,444         6.323         133,33           Supplies & Services         5,147,913         2,482,352         3,248,981         (766,60           Proactive Operational Initiatives         0         0         0         0         0           Ortrobution to the Police Computer Co.         0					(40,00
Other Employees Related Costs         34,986         282,865         8,239         18,17           Premises Costs         25,580         19,444         7,803         300         7,7           Supplies & Services         25,580         19,444         6,323         13,35           Major Incident Schemes         0         0         0         0         0           Oracitive Operational Initiatives         0		-	-		(2)
Promises Cosits 10,404 7,803 300 7,7, Transport Costs 25,580 19,444 6,323 13; Supplies & Services 35,147,913 2,482,552 3,248,981 (766,6 Major Incident Schemes 0 0 0 0 Proactive Operational Initiatives Computer Co. 0 0 0 Capital Charge 0 0 0 Capital Asset Disposal (New) Capital Charge 0 0 Capital Charge 0 0		34.986	26.265		
Supplies & Services         5,147,913         2,482,352         3,248,981         (766,6           Migri Incident Schemes         0         0         0         0           Proactive Operational Initiatives         0         0         0         0           Contribution to Police Computer Co.         0         0         0         0         0           Contribution to Police Computer Co.         0         0         0         0         0         0           Contribution to Police Computer Co.         0         <					7,5
Major Incident Schemes         0         0         0           Productive Operational Initiatives         0         0         0           Capital Charge         0         0         0         0           Capital Charge         0         0         0         0         0           Capital Charge         0         0         0         0         0         0           Charge Charge         0 <td< td=""><td>Transport Costs</td><td>25,580</td><td>19,444</td><td>6,323</td><td>13,1</td></td<>	Transport Costs	25,580	19,444	6,323	13,1
Proactive Operational Initiatives 0 0 0 0 0 Capital Charge 0 0 0 0 Capital Asset Disposal (New) 0 Capital		5,147,913	2,482,352	3,248,981	(766,6
Contribution to Police Computer Co.         0		0	0	0	
Capital Charge         0         0         0           6,323,212         3,359,947         4,131,719         (771,7           OTHER APPROVED REVENUE REQUIREMENTS         0         0         0           Development Funds         0         0         0           0         0         0         0         0           Investment Income         0         0         0         0           Investment Income         (2,253,135)         (875,187)         (1,531,918)         656,3           Charle Income         (2,253,135)         (875,187)         (1,531,918)         656,3           Investment Income         (2,253,135)         (875,187)         (1,531,918)         656,3           Investment Income         (2,253,135)         (875,187)         (1,531,918)         656,3           Investment Income         0         0         0         0         0           Intersters         4,070,077         2,484,759         2,599,801         (115,0           Transfers To Reserves         0         0         0         0           Interstersters         0         0         0         0           Investion Income         0         0         0         0		-	-	-	
6,323,212         3,359,947         4,131,719         (771,7           OTHER APPROVED REVENUE REQUIREMENTS         0         0         0         0           Development Funds Identified Recurring Savings         0         0         0         0           0         0         0         0         0         0           INCOME         0         0         0         0         0           Other Income         (2,253,135)         (875,187)         (1,531,918)         656;           Other Income         (2,253,135)         (875,187)         (1,531,918)         656;           Instruction of Capital/Projects Scheme         0         0         0         0           Capital Asset Disposal (New)         0         0         0         0           TOTAL RESERVE TRANSFERS         4,070,077         2,484,759         2,599,801         (115,0           FUNDED BY:         Intervenue Support Grant         0         0         0         0           Revenue Support Grant         0         0         0         0         0         0           Social Asset Inhcome         0         0         0         0         0         0         0         0         0         0	•	-	-		
COTHER APPROVED REVENUE REQUIREMENTS           Development Funds         0         0         0           Development Funds         0         0         0           Identified Recurring Savings         0         0         0         0           INCOME         0         0         0         0         0           Investment Income         0	Capital Charge	0	0	0	
Development Funds         0         0         0         0           Identified Recurring Savings         0         0         0         0           INCOME         0         0         0         0         0           Investment Income         0         0         0         0         0           Other Income         (2,253,135)         (875,187)         (1,531,918)         656;1           Investment Income         (2,253,135)         (875,187)         (1,531,918)         656;1           INET EXPENDITURE BEFORE TRANSFERS         4,070,077         2,484,759         2,599,801         (115,0           TRANSFERS         0         0         0         0         0         0           Transfers to Reserves         0		6,323,212	3,359,947	4,131,719	(771,77
Identified Recurring Savings         0         0         0         0           INCOME         0         0         0         0         0           Investment Income         0         0         0         0         0         0           Other Income         (2,253,135)         (875,187)         (1,531,918)         656,7           Investment Income         (2,253,135)         (875,187)         (1,531,918)         656,7           INET EXPENDITURE BEFORE TRANSFERS         4,070,077         2,484,759         2,599,801         (115,0           TRANSFERS         0         0         0         0         0         0           Revenue Contribution To Capital/Projects Scheme         0         0         0         0         0           Capital Asset Disposal (New)         0         0         0         0         0         0           INTE EXPENDITURE INCLUDING TRANSFERS         4,070,077         2,484,759         2,599,801         (115,0           FUNDED BY:	OTHER APPROVED REVENUE REQUIREMENTS				
0         0         0         0           INCOME         0 <td>Development Funds</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	Development Funds	0	0	0	
INCOME         0         0         0         0           Other Income         (2,253,135)         (875,187)         (1,531,918)         656,7           (2,253,135)         (875,187)         (1,531,918)         656,7           NET EXPENDITURE BEFORE TRANSFERS         4,070,077         2,484,759         2,599,801         (115,0           TRANSFERS         0	Identified Recurring Savings	0	0	0	
Investment Income         0		0	0	0	
Investment Income         0	INCOME				
Other Income         (2,253,135)         (875,187)         (1,531,918)         656,7           INET EXPENDITURE BEFORE TRANSFERS         4,070,077         2,484,759         2,599,801         (115,0           TRANSFERS         0		0	0	0	
(2,253,135)         (875,187)         (1,531,918)         656,1           NET EXPENDITURE BEFORE TRANSFERS         4,070,077         2,484,759         2,599,801         (115,0           TRANSFERS         0 <td></td> <td>•</td> <td>•</td> <td>•</td> <td>656 7</td>		•	•	•	656 7
NET EXPENDITURE BEFORE TRANSFERS         4,070,077         2,484,759         2,599,801         (115,0           TRANSFERS         0 <t< td=""><td></td><td></td><td>. ,</td><td>. ,</td><td></td></t<>			. ,	. ,	
TRANSFERS       0       0       0         Transfers to Reserves       0       0       0         Revenue Contribution To Capital/Projects Scheme       0       0       0         Capital Asset Disposal (New)       0       0       0         TOTAL RESERVE TRANSFERS       0       0       0         NET EXPENDITURE INCLUDING TRANSFERS       4,070,077       2,484,759       2,599,801       (115,0         FUNDED BY:       Revenue Support Grant       0       0       0       0       0         Revenue Support Grant       0 <t< td=""><td></td><td>(2,253,135)</td><td>(875,187)</td><td>(1,531,918)</td><td>656,7</td></t<>		(2,253,135)	(875,187)	(1,531,918)	656,7
Transfers to Reserves       0       0       0         Revenue Contribution To Capital/Projects Scheme       0       0       0         Capital Asset Disposal (New)       0       0       0         TOTAL RESERVE TRANSFERS       0       0       0         NET EXPENDITURE INCLUDING TRANSFERS       4,070,077       2,484,759       2,599,801       (115,0         FUNDED BY:       Revenue Support Grant       0       0       0       0         Revenue Support Grant       0       0       0       0       0         Police Grant       0	NET EXPENDITURE BEFORE TRANSFERS	4,070,077	2,484,759	2,599,801	(115,0
Revenue Contribution To Capital/Projects Scheme         0         0         0           Capital Asset Disposal (New)         0         0         0           TOTAL RESERVE TRANSFERS         0         0         0           NET EXPENDITURE INCLUDING TRANSFERS         4,070,077         2,484,759         2,599,801         (115,0           FUNDED BY:           0	TRANSFERS				
Capital Asset Disposal (New)         0         0         0         0           TOTAL RESERVE TRANSFERS         0         (115,0         (115,0         10	Transfers to Reserves	0	0	0	
TOTAL RESERVE TRANSFERS         0         0         0         0           NET EXPENDITURE INCLUDING TRANSFERS         4,070,077         2,484,759         2,599,801         (115,0           FUNDED BY:         0         0         0         0         0         0           Revenue Support Grant         0         0         0         0         0         0           National Non-Domestic rates         0         0         0         0         0         0           Police Grant         0		0	0	0	
NET EXPENDITURE INCLUDING TRANSFERS         4,070,077         2,484,759         2,599,801         (115,0           FUNDED BY:         0		-	-		
FUNDED BY:         Revenue Support Grant       0       0       0         National Non-Domestic rates       0       0       0         Police Grant       0       0       0         Council Tax       (4,070,077)       (3,052,558)       (3,052,558)         Specific Grant Income       0       0       0         Use Of General Reserves       0       0       0         Use of Earmarked Reserves       0       0       0         TOTAL FUNDING       (4,070,077)       (3,052,558)       (3,052,558)	TOTAL RESERVE TRANSFERS	0	0	0	
Revenue Support Grant       0       0       0         National Non-Domestic rates       0       0       0         Police Grant       0       0       0         Council Tax       (4,070,077)       (3,052,558)       (3,052,558)         Specific Grant Income       0       0       0         Use Of General Reserves       0       0       0         Use of Earmarked Reserves       0       0       0         TOTAL FUNDING       (4,070,077)       (3,052,558)       (3,052,558)	NET EXPENDITURE INCLUDING TRANSFERS	4,070,077	2,484,759	2,599,801	(115,04
National Non-Domestic rates       0       0       0         Police Grant       0       0       0         Council Tax       (4,070,077)       (3,052,558)       (3,052,558)         Specific Grant Income       0       0       0         Use Of General Reserves       0       0       0         Use of Earmarked Reserves       0       0       0         TOTAL FUNDING       (4,070,077)       (3,052,558)       (3,052,558)	FUNDED BY:				
National Non-Domestic rates       0       0       0         Police Grant       0       0       0         Council Tax       (4,070,077)       (3,052,558)       (3,052,558)         Specific Grant Income       0       0       0         Use Of General Reserves       0       0       0         Use of Earmarked Reserves       0       0       0         TOTAL FUNDING       (4,070,077)       (3,052,558)       (3,052,558)	Revenue Support Grant	0	0	0	
Council Tax       (4,070,077)       (3,052,558)       (3,052,558)         Specific Grant Income       0       0       0         Use Of General Reserves       0       0       0         Use of Earmarked Reserves       0       0       0         TOTAL FUNDING       (4,070,077)       (3,052,558)       (3,052,558)	National Non-Domestic rates	0	0	0	
Specific Grant Income000Use Of General Reserves000Use of Earmarked Reserves000TOTAL FUNDING(4,070,077)(3,052,558)(3,052,558)	Police Grant	•	•	•	
Use Of General Reserves         0         0         0           Use of Earmarked Reserves         0         0         0           TOTAL FUNDING         (4,070,077)         (3,052,558)         (3,052,558)	Council Tax	(4,070,077)	(3,052,558)	(3,052,558)	
Use of Earmarked Reserves         0         0         0           TOTAL FUNDING         (4,070,077)         (3,052,558)         (3,052,558)			0	<b>U</b>	
TOTAL FUNDING (4,070,077) (3,052,558) (3,052,558)		-	-		
	Use of Earmarked Reserves	0	0	0	
OVER/(UNDER)SPEND 0. (453.757) (445.0	TOTAL FUNDING	(4,070,077)	(3,052,558)	(3,052,558)	
	OVER/(UNDER)SPEND	0	(567,798)	(452,757)	(115,0

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	А	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%
Total Investments	£40,500,000	1.68%				0.008%

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

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

Top 5 Debtors: 30th December 2022					_				Top 5 Debtors	s : Debt Age
Customer Name	O/S Amount	No of Invoices	% of O/S £ total Invoices	% of O/S # total Invoices		Not Due	0-1 Month	1-3 Months	3-6 Months	6-12 Months
National Probation Service, SSCL	620,053.00	2	29%	2%		-	620,053.00	-	-	-
PCC for South Wales	540,611.53	3	25%	3%		109,898.90	-	430,712.63	-	-
PCC for Dyfed Powys	296,412.01	4	14%	4%		-	-	293,175.12	-	-
Home Office	219,243.02	4	10%	4%		31,759.45	-	-	180,410.91	1,000.00
Caerphilly CBC	128,264.88	5	6%	4%		-	-	126,819.48	-	-
	1,804,584.44	18	84%	16%		141,658.35	620,053.00	850,707.23	180,410.91	1,000.00
Debt Daid in Pariod Aga Summary @30th December 2022					-				Debtor Payı	ments

Debt Paid in Perio	d Age Summary @30th	December 2022							
Debt Age	2022-23	2022-23		2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
	Q1-P3	Q2-P4		Q2-P5	Q2-P6	Q3-P7	Q3-P8	Q3-P9	Q3
Period 1	817,954		(15,416)	(15,416)	(15,416)	396,585	396,585	396,585	396,585
Period 2	(760,494)			(61,580)	(61,580)		674,504	674,504	674,504
Period 3	(164,661)				178,219			129,838	129,838
	(107,201)		(15,416)	(76,996)	101,223	396,585	1,071,090	1,200,928	1,200,928

#### Potential Write- Offs 30th December 2022

Due Date	Days Old	Customer	Description	O/S Amount
28/08/2017	1748 The	AA	Transfer to BW P14702	64.20
15/11/2017	1669 Cae	erphilly CBC	Contribution to partnership	305.00
28/08/2017	1748 Cha	arter Housing	Transfer to BW P15589	70.66
28/08/2017	1748 Cor	ncept Fire & Security Ltd	Transfer to BW P14600	52.18
28/08/2017	1748 Cor	ncept Fire & Security Ltd	Transfer to BW P15044	52.18
28/08/2017	1748 Mit	tie Fire & Security Systems	Transfer to BW P15386	78.28
			Reimbursements - Training for	
			Martin Davies on 31st May 2017	
			via WCVA - Engaging with Seldom	
08/12/2017	1646 Mo	nmouthshire County Council	Heard Citizens	70.66
28/08/2017	1748 Nev	wport City Council	Transfer to BW P14846	250.00
28/08/2017	1748 Nev	wport City Council	Transfer to BW P15046	50.00
28/08/2017	1748 Pro	tect my Property.com	Transfer to BW P14491	52.18
28/08/2017	1748 Pro	tect my Property.com	Transfer to BW P15388	52.18
28/08/2017	1748 Ms	Raqia Hussain	Transfer to BW P11740	250.00
28/08/2017	1748 Wa	tchdog Protection Services	Transfer to BW P11612	104.35
28/08/2017	1748 We	stminster Briefing	Transfer to BW P15584	226.63
28/08/2017	1748 Ane	eurin Bevan Health Board	Cancelled 180307 2000675	70.66
28/08/2017	1748 Ane	eurin Bevan Health Board	Transfer to BW P15580	70.66
28/08/2017	1767 Mit	tie Fire & Security Systems	Transfer to BW P15386	78.28
				1,898.10

#### Comments

1.500.000 1,000,000 500,000 0 (500,000) (1,000,000) (1,500,000)

■ Period 3 (164,66

Period 2 (760,49

Amount to be written off pending approval from Head of Finance value below £500 limit Amount to be written off pending approval from Head of Finance value below £500 limit Amount to be written off pending approval from Head of Finance value below £500 limit Amount to be written off pending approval from Head of Finance value below £500 limit Amount to be written off pending approval from Head of Finance value below £500 limit Amount to be written off pending approval from Head of Finance value below £500 limit

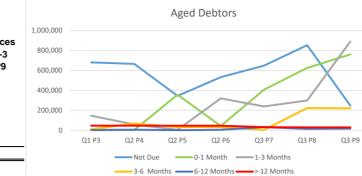
Q1-P3 Q2-P4 Q2-P5 Q2-P6 Q3-P7 Q3-P8 Q3-P9

178.219

(61,580 (61,580

Period 1 817,954 (15,416 (15,416 (15,416 396,585 396,585 396,585

Amount to be written off pending approval from Head of Finance value below £500 limit Amount to be written off pending approval from Head of Finance value below £500 limit Amount to be written off pending approval from Head of Finance value below £500 limit Amount to be written off pending approval from Head of Finance value below £500 limit Amount to be written off pending approval from Head of Finance value below £500 limit Amount to be written off pending approval from Head of Finance value below £500 limit Amount to be written off pending approval from Head of Finance value below £500 limit Amount to be written off pending approval from Head of Finance value below £500 limit Amount to be written off pending approval from Head of Finance value below £500 limit Amount to be written off pending approval from Head of Finance value below £500 limit Amount to be written off pending approval from Head of Finance value below £500 limit



> 12 Months 6-12 Months 3-6 Months ■ 1-3 Months 0-1 Month

> 12 Months

3,236.89

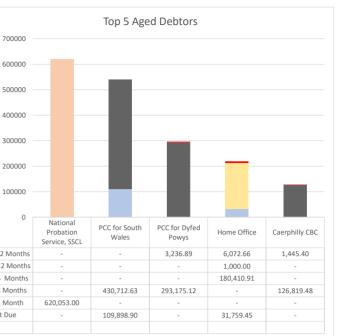
6,072.66

1,445.40 10,754.95

129.838

674.504 674.504

Not Due 



#### 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
	1,279,280	423,419	808,315
			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
	417.141	14

#### 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	22.50	23.23	20.77

Purchase Order Uptake Q1 2022/23			
	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%
Average Q1	854	388	45.43%

Purchase Order Uptake Q2 2022/23			
	Number Of Invoices	Number with PO's	Percentage
Jul-2	2 768	336	43.75%
Aug-2	2 868	340	39.17%
Sep-2	2 858	416	48.48%
Average O2	831	364	43.80%

Purchase Order Uptake Q3 2022/23			
	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%
Average Q3	745	326	43.76%

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
176,327	69,812	159,482	0	0	11,520

Purchase Ord	ler Uptake	e Q1 2022/23			Γ
		Total Payments (£'s)		Total Payments with a PO (£'s)	F
	Apr-22	- 10,607,007.64	-	7,580,182.34	Γ
	May-22	- 4,441,213.87	-	2,190,425.46	Γ
	Jun-22	- 3,284,492.16	-	2,198,017.83	
Average Q1		-£6,110,904.56		-£3,989,541.88	Γ

rchase Order U	ptake	Q2 2022/23		
		Total Payments (£'s)	Total Payments with a PO (£'s)	Percentage
J	ul-22	- 3,816,439.16	- 2,559,504.57	67.07%
Au	ıg-22	- 4,511,712.67	- 3,018,308.84	66.90%
Se	p-22	- 5,963,490.24	- 3,226,619.98	54.11%
verage Q2		-£4,763,880.69	-£2,934,811.13	61.61%

Purchase Order Uptake Q3 2022/23			
	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%
Average Q3	-£3,558,639.38	-£2,547,232.39	71.58%

ercentage				
71.46%				
49.32%				
66.92%				
65.29%				

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

r		امنئنوا	Deviced					
1		Initial	Revised	Revenue	Capital			
Description a	and Project Code	Annual	Annual	Expenditure	Expenditure	Remaining Budget	Forecast	Forecast Variance
		Budget	Budget	To Date	To Date			
		£'000s	£'000s	£'000s	£'000s	£'000's	£'000's	£'000's
CAP00002	Local Area Policing - Vehicles	2,009	2,275		650	1,626	990	1,285
CAP00001	Protective Services - Vehicles Other - Vehicles	328	571		243	328	370	201
CAP00003 CAP00004	Funded Vehicles	135	248 55		204	44 55	232 118	16 (63)
CAP00004	Funded Venicles		22			33	110	(05)
Vehicles - Tot	tal	2,473	3,149	0	1,096	2,053	1,710	1,439
<u>НQ</u> САР00042	Replacement HQ incl audio visual	400	400	268	64	68	400	0
CAP00042	Replacement Fig incl audio visual	400	400	200	04	00	400	0
Other								
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 0	250 0	(4)		254 0	(100)	250
CAP00010	Victims Hub & Admin of Justice/Dilapidations Pontypo			4			(100)	100
CAP00095	Electric Vehicle Charging Points	20	250	4		246	285	(35) 170
CAP00099	Sustainability Project	500	320	40		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 CAP00098	Newport Central front office remodelling		20	2		20	20	0
CAP00098	Blackwood Watercourse			2			5	0
Estatos Stratu	egy - Police Hubs							0
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	0,0	1,552	1,430	1,231
CAP00084	Fleet Workshops relocation	1,297	1,597	221		1,377	594	1,004
			_,			0		_,
Estates - Tota	al	11,666	13,632	3,029	742	9,368	6,583	7,055
000 0								
SRS Projects							_	
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/Decomissioning	0	0					
CAP00077	SAN Replacement			6		(6)	6	(6)
CAP00090		400	400	50	284	65		41
o	LECN	0	17		284	65 17	6 359	41 17
CAP00091	Sharepoint (part 2)	0 60	17 60	50	284	65	6 359 0	41 17 60
CAP00103	Sharepoint (part 2) DCS	0 60 80	17 60 115			65 17 60	6 359 0 26	41 17 60 89
CAP00103 CAP00106	Sharepoint (part 2) DCS Patient Management	0 60 80 50	17 60 115 50	50 26	284 8	65 17 60 42	6 359 0 26 16	41 17 60 89 34
CAP00103 CAP00106 CAP00088	Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent)	0 60 80 50 0	17 60 115 50 0	50	8	65 17 60	6 359 0 26 16 15	41 17 60 89 34 (15)
CAP00103 CAP00106	Sharepoint (part 2) DCS Patient Management	0 60 80 50	17 60 115 50	50 26		65 17 60 42	6 359 0 26 16	41 17 60 89 34
CAP00103 CAP00106 CAP00088 RDS00001	Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF	0 60 80 50 0 889	17 60 115 50 0 889	50 26 15	8	65 17 60 42 (15)	6 359 0 26 16 15	41 17 60 89 34 (15)
CAP00103 CAP00106 CAP00088 RDS00001 DSD Projects	Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF S	0 60 80 50 0 889	17 60 115 50 0 889	50 26 15 36	8 701	65 17 60 42 (15) 152	6 359 0 26 16 15 889	41 17 60 89 34 (15) 0
CAP00103 CAP00106 CAP00088 RDS00001 DSD Projects CAP00085	Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF <b>S</b> Digital Evidence Management (DEMS)	0 60 80 50 0 889	17 60 115 50 0 889 0 235	50 26 15 36 206	8 701 0	65 17 60 42 (15) 152 29	6 359 0 26 16 15 889 230	41 17 60 89 34 (15) 0
CAP00103 CAP00106 CAP00088 RDS00001 DSD Projects CAP00085 CAP00069	Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF S Digital Evidence Management (DEMS) Telematics	0 60 80 50 0 889 0 235	17 60 115 50 0 889 0 235 56	50 26 15 36 206 (4)	8 701	65 17 60 42 (15) 152 29 47	6 359 0 26 16 15 889 230 47	41 17 60 89 34 (15) 0 5 9
CAP00103 CAP00106 CAP00088 RDS00001 DSD Projects CAP00085 CAP00069 CAP00104	Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF <b>S</b> Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement)	0 60 80 50 0 889 0 235 45	17 60 115 50 0 889 0 235 56 54	50 26 15 36 206 (4) 38	8 701 0	65 17 60 42 (15) 152 29 47 16	6 359 0 26 16 15 889 230 47 68	41 17 60 89 34 (15) 0 5 9 (13)
CAP00103 CAP00106 CAP00088 RDS00001 DSD Projects CAP00085 CAP00069 CAP00104 CAP00048	Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF <b>S</b> Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN	0 60 80 0 889 0 235 45 712	17 60 115 50 0 889 0 235 56 54 54	50 26 15 36 206 (4) 38 64	8 701 0 12	65 17 60 42 (15) 152 29 47 16 61	6 359 0 26 16 15 889 230 47 68 140	41 17 60 89 34 (15) 0 5 9 (13) (15)
CAP00103 CAP00106 CAP00088 RDS00001 DSD Projects CAP00085 CAP00069 CAP00104 CAP00108	Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project	0 60 80 0 889 0 235 45 712 0	17 60 115 50 0 889 0 235 56 54 125 77	50 26 15 36 206 (4) 38	8 701 0 12 1,596	65 17 60 42 (15) 152 29 47 16 61 (1,585)	6 359 0 26 16 15 889 230 47 68 140 1,784	41 17 60 89 34 (15) 0 5 9 (13) (15) (1,707)
CAP00103 CAP00106 CAP00088 RDS00001 DSD Projects CAP00085 CAP00069 CAP00104 CAP00108 CAP00108 CAP00105	Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project Body Worn Video	0 60 80 0 889 0 235 45 712 0 1,000	17 60 115 50 0 889 0 235 56 54 125 77 77 1,118	50 26 15 36 (4) 38 64 66	8 701 0 12	65 17 60 42 (15) 152 29 47 16 61 (1,585) 127	6 359 0 26 16 15 889 230 47 68 140 1,784	41 17 60 89 34 (15) 0 5 9 (13) (13) (1,707) 30
CAP00103 CAP00106 CAP00088 RDS00001 DSD Projects CAP00085 CAP00069 CAP00104 CAP00108	Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project Body Worn Video LEDS	0 60 80 0 889 0 235 45 712 0 1,000 0	17 60 115 50 0 889 0 235 56 54 125 77 1,118 0	50 26 15 36 206 (4) 38 64	8 701 0 12 1,596	65 17 60 42 (15) 152 29 47 16 61 (1,585) 127 95	6 359 0 26 16 15 889 230 47 68 140 1,784 1,088 14	41 17 60 89 34 (15) 0 (13) (13) (1,707) 30 (14)
CAP00103 CAP00106 CAP00088 RDS00001 DSD Projects CAP00085 CAP00069 CAP00104 CAP00108 CAP00108 CAP00105	Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project Body Worn Video	0 60 80 0 889 0 235 45 712 0 1,000	17 60 115 50 0 889 0 235 56 54 125 77 77 1,118	50 26 15 36 (4) 38 64 66	8 701 0 12 1,596	65 17 60 42 (15) 152 29 47 16 61 (1,585) 127	6 359 0 26 16 15 889 230 47 68 140 1,784	41 17 60 89 34 (15) 0 5 9 (13) (13) (1,707) 30
CAP00103 CAP00106 CAP00088 RDS00001 DSD Projects CAP00085 CAP00069 CAP00104 CAP00108 CAP00108 CAP00105 CAP00109	Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project Body Worn Video LEDS	0 60 80 0 889 0 235 45 712 0 1,000 0 0	17 60 115 50 0 889 0 235 56 54 125 77 1,118 0 446	50 26 15 36 (4) 38 64 66 (95)	8 701 0 12 1,596 991	65 17 60 42 (15) 152 29 47 16 61 (1,585) 127 95 446	6 359 0 26 16 15 889 230 47 68 8 140 1,784 1,088 14 0	41 17 60 89 34 (15) 0 (13) (13) (1,707) 30 (14)
CAP00103 CAP00106 CAP00088 RDS00001 DSD Projects CAP00085 CAP00069 CAP00104 CAP00108 CAP00108 CAP00108 CAP00109 ICT - Total	Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project Body Worn Video LEDS Process Effiency (PEP)	0 60 80 0 889 0 235 45 712 0 1,000 0	17 60 115 50 0 889 0 235 56 54 125 77 1,118 0	50 26 15 36 (4) 38 64 66	8 701 0 12 1,596	65 17 60 42 (15) 152 29 47 16 61 (1,585) 127 95	6 359 0 26 16 15 889 230 47 68 140 1,784 1,088 14	41 17 60 89 34 (15) 0 (15) (1,707) 30 (14) 446
CAP00103 CAP00106 CAP00088 RDS00001 DSD Projects CAP00085 CAP00069 CAP00104 CAP00108 CAP00108 CAP00108 CAP00109 ICT - Total	Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project Body Worn Video LEDS Process Effiency (PEP) Digital Schemes	0 60 80 0 889 0 235 45 712 0 1,000 0 0	17 60 115 50 0 889 0 235 56 54 125 77 1,118 0 446	50 26 15 36 (4) 38 64 66 (95)	8 701 0 12 1,596 991	65 17 60 42 (15) 152 29 47 16 61 (1,585) 127 95 446 (162)	6 359 0 26 16 15 889 230 47 68 8 140 1,784 1,088 14 0	41 17 60 89 34 (15) 0 5 9 9 (13) (1,707) 30 (14) 446 (957)
CAP00103 CAP00106 CAP00088 RDS00001 DSD Projects CAP00085 CAP00104 CAP00104 CAP00108 CAP00108 CAP00109 ICT - Total Other SIB Pro	Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF S Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project Body Worn Video LEDS Process Effiency (PEP) Digets/Schemes Taser replacement	0 60 80 0 889 0 235 45 712 0 1,000 0 0 3,764	17 60 115 50 0 889 0 235 56 54 125 77 1,118 0 446 <b>4,450</b>	50 26 15 36 (4) 38 64 66 (95)	8 701 0 12 1,596 991	65 17 60 42 (15) 152 29 47 16 61 (1,585) 127 95 446 (162)	6 359 0 26 16 15 889 230 47 68 140 1,784 1,088 14 0 5,408	41 17 60 89 34 (15) 0 5 9 (13) (15) (13) (15) (13) (15) (13) (14) 446 (957) 0
CAP00103 CAP00106 CAP00088 RDS00001 DSD Proiects CAP00085 CAP00104 CAP00108 CAP00108 CAP00108 CAP00108 CAP00109 ICT - Total Other SIB Pro XXX99999	Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF S Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project Body Worn Video LEDS Process Effiency (PEP) Digital Schemes Taser replacement Other capital spend non projects	0 60 80 0 889 0 235 45 712 0 1,000 0 0	17 60 115 50 0 889 0 235 56 54 125 77 1,118 0 446	50 26 15 36 (4) 38 64 66 (95) 534	8 701 0 12 1,596 991 <b>3,989</b>	65 17 60 42 (15) 152 29 47 16 61 (1,585) 127 95 446 (162)	6 359 0 26 16 15 889 230 47 68 140 1,784 1,088 14 0 <b>5,408</b>	41 17 60 89 34 (15) 0 (15) 0 (15) (15) (13) (13) (13) (13) (14) 446 (957) 0
CAP00103 CAP00106 CAP00088 RDS00001 DSD Projects CAP00085 CAP00104 CAP00104 CAP00108 CAP00108 CAP00109 ICT - Total Other SIB Pro	Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF S Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project Body Worn Video LEDS Process Effiency (PEP) Digital Schemes Taser replacement Other capital spend non projects RPSO Vehicles/ANPR kit	0 60 80 0 889 0 235 45 712 0 1,000 0 0 3,764	17 60 115 50 0 889 0 235 56 54 125 77 1,118 0 446 <b>4,450</b>	50 26 15 36 (4) 38 64 66 (95)	8 701 0 12 1,596 991 <b>3,989</b>	65 17 60 42 (15) 152 29 47 16 61 (1,585) 127 95 446 (162)	6 359 0 26 16 15 889 230 47 68 140 1,784 140 0 <b>5,408</b>	41 17 60 89 34 (15) 0 (15) 0 (15) (15) (13) (13) (13) (13) (14) 446 (957) 0
CAP00103 CAP00106 CAP00088 RDS00001 DSD Projects CAP00085 CAP00069 CAP00104 CAP00108 CAP00108 CAP00108 CAP00109 ICT - Total Other SIB Pro CAP00111	Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project Body Worn Video LEDS Process Effiency (PEP)	0 60 80 0 889 0 235 45 712 0 1,000 0 0 3,764	17 60 115 50 0 889 0 235 56 54 125 77 1,118 0 446 <b>4,450</b>	50 26 15 36 (4) 38 64 66 (95) 534	8 701 0 12 1,596 991 <b>3,989</b>	65 17 60 42 (15) 152 29 47 16 61 (1,585) 127 95 446 (162) 0 42	6 359 0 26 16 15 889 230 47 68 140 1,784 1,088 14 0 <b>5,408</b>	41 17 60 89 34 (15) 0 5 9 9 (13) (15) (1,707) 30 (14) 446 (957) 0 0 0
CAP00103 CAP00106 CAP00088 RDS00001 DSD Proiects CAP00085 CAP00069 CAP00104 CAP00104 CAP00108 CAP00108 CAP00109 ICT - Total Other SIB Pro CAP00111	Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF S Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project Body Worn Video LEDS Process Effiency (PEP) Digital Schemes Taser replacement Other capital spend non projects RPSO Vehicles/ANPR kit	0 60 80 0 889 0 235 45 712 0 1,000 0 0 3,764	17 60 115 50 0 889 0 235 56 54 125 77 1,118 0 446 <b>4,450</b>	50 26 15 36 (4) 38 64 66 (95) 534	8 701 0 12 1,596 991 <b>3,989</b>	65 17 60 42 (15) 152 29 47 16 61 (1,585) 127 95 446 (162)	6 359 0 26 16 15 889 230 47 68 140 1,784 140 0 <b>5,408</b>	41 17 60 89 34 (15) 0 5 9 9 (13) (1,707) 30 (14) 446 (957)
CAP00103 CAP00106 CAP00088 RDS00001 DSD Proiects CAP00085 CAP00104 CAP00104 CAP00108 CAP00108 CAP00109 ICT - Total Other SIB Pro CAP00111	Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF S Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project Body Worn Video LEDS Process Effiency (PEP) Digital Spend non projects RPSO Vehicles/ANPR kit Airwave Replacement long term funded projects	0 60 80 0 889 0 235 45 712 0 1,000 0 0 3,764	17 60 115 50 0 889 0 235 56 54 125 77 1,118 0 446 <b>4,450</b>	50 26 15 36 (4) 38 64 66 (95) 534	8 701 0 12 1,596 991 <b>3,989</b>	65 17 60 42 (15) 152 29 47 16 61 (1,585) 127 95 446 (162) 0 42	6 359 0 26 16 15 889 230 47 68 140 1,784 140 0 <b>5,408</b>	41 17 600 89 34 (15) 0 5 9 9 (13) (1,707) 30 (14) 446 (957) 0 0 0
CAP00103 CAP00106 CAP00088 RDS00001 DSD Proiects CAP00085 CAP00104 CAP00108 CAP00108 CAP00108 CAP00108 CAP00109 ICT - Total Other SIB Pro XXX99999 CAP00111 Non-Capital I	Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF S Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project Body Worn Video LEDS Process Effiency (PEP) Digital Spend non projects RPSO Vehicles/ANPR kit Airwave Replacement long term funded projects	0 60 80 0 889 0 235 45 712 0 1,000 0 0 3,764 42 42	17 60 115 50 0 889 0 235 56 54 125 77 1,118 0 446 <b>4,450</b>	50 26 15 36 (4) 38 64 66 (95) <b>534</b>	8 701 1,596 991 <b>3,989</b> 17 168	65 17 60 42 (15) 152 29 47 16 61 (1,585) 127 95 446 (162) 0 42 0	6 359 0 26 16 15 889 230 47 68 140 1,784 1,088 14 0 <b>5,408</b> 42 158 665	41 17 60 89 34 (15) 0 (13) (1,707) 30 0 (14) 446 (957) 0 0 0

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
	(33,719,485)	0	(33,719,485)

# 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)
	2022/23 Actual £'000s	2023/24 Forecast £'000s	2024/25 Forecast £'000s	2025/26 Forecast £'000s	2026/27 Forecast £'000s	2027/28 Forecast £'000s
<ol> <li>Effect of increases to authorised Establishment, Pay Awards and Increments</li> <li>Non-Staff Inflation</li> <li>Apprenticeship Levy Scheme</li> </ol>		7,697 1,590	4,230 977	4,391 1,041	4,558 1,107	4,729 1,175
<ul> <li>4 In Service Pressures / Developments</li> <li>5 Budget savings identified</li> <li>6 Finance costs</li> </ul>		2,039 <mark>(2,699)</mark> 1,132	2,776 (60) 1,404	2,800 - 632	2,800 - 2,098	2,800 - 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						
<ul> <li>13 Central Government Funding</li> <li>14 Police Grant</li> <li>15 Revenue Support Grant</li> <li>16 National Non-Domestic Rates</li> </ul>	(62,343) (25,727) (212)	(62,520) (25,857) (212)	(64,020) (25,857) (212)	(62,020) (25,857) (212)	(60,020) (25,857) (212)	(58,020) (25,857) (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)
20 Projected Recurring Deficit / (Surplus) Before Efficiencies	0	4,600	7,081	12,208	18,614	24,791
21 Efficiencies						
22 Future Year Staying Ahead Scheme Savings	-	(1,142)	(2,590)	(3,164)	(3,564)	(3,904)
23 Reserve Utilisation	-	(3,457)	(2,468)	-	-	-
24 Projected Recurring Deficit/ (Surplus) After Efficiencies & Reserve Utilisation	0	0	2,023	9,044	15,050	20,887