

BUDGET AREA							
Gwent Police Group Revenue Budget as at period 202006							
	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Full Year Forecast	Variance	
EXPENDITURE							
1 Police Officer Pay & Allowances	73,687,243	36,376,183	35,395,528	980,655	71,559,740	2,127,503	
2 Police Staff & CSO Pay & Allowances	34,981,208	17,299,368	15,700,794	1,598,574	32,524,351	2,456,857	
3 Police Officer Overtime & Enhancements	1,488,321	739,682	1,059,266	(319,584)	1,971,712	(483,391)	
4 Police Staff & CSO Overtime & Enhancements	1,600,746	666,990	648,107	18,883	1,567,382	33,364	
5 Other Employees Related Costs	3,881,687	1,826,133	1,122,224	703,909	3,069,188	812,499	
6 Premises Costs	5,677,301	3,489,042	2,629,599	859,443	5,023,013	654,288	
7 Transport Costs	2,837,591	1,411,247	878,686	532,561	2,419,414	418,177	
8 Supplies & Services	25,161,531	13,194,680	11,506,159	1,688,521	24,544,758	616,773	
9 Major Incident Schemes	300,000	125,000	163,710	(38,710)	300,000	0	
10 Proactive Operational Initiatives	200,000	83,330	47,206	36,124	200,000	0	
11 Contribution to Police Computer Co.	794,747	794,747	964,019	(169,272)	964,019	(169,272)	
12 Capital Charge	0	0	15	(15)	0	0	
	150,610,375	76,006,402	70,115,313	5,891,089	144,143,577	6,466,798	
OTHER APPROVED REVENUE REQUIREMENTS							
13 Development Funds	4,000	0	0	0	0	4,000	
14 Identified Recurring Savings	0	0	0	0	0	0	
	4,000	0	0	0	0	4,000	
INCOME							
15 Investment Income	(245,891)	(41,719)	(82,352)	40,633	(260,200)	14,309	
16 Other Income	(15,328,673)	(5,712,280)	(3,864,215)	(1,848,065)	(15,136,518)	(192,155)	
	(15,574,564)	(5,753,999)	(3,946,567)	(1,807,432)	(15,396,719)	(177,845)	
17 NET EXPENDITURE BEFORE TRANSFERS	135,039,811	70,252,403	66,168,745	4,083,658	128,746,858	6,292,953	
TRANSFERS							
18 Transfers to Reserves	210,332	0	0	0	210,332	0	
19 Revenue Contribution To Capital/Projects Scheme	6,763,369	0	0	0	6,763,369	0	
TOTAL RESERVE TRANSFERS	6,973,701	0	0	0	6,973,701	0	
20 NET EXPENDITURE INCLUDING TRANSFERS	142,013,512	70,252,403	66,168,745	4,083,658	135,720,559	6,292,953	
21 FUNDED BY:							
22 Revenue Support Grant	(21,200,027)	(11,415,397)	(11,415,397)	0	(21,200,027)	0	
23 National Non-Domestic rates	(10,590,465)	(5,702,557)	(5,702,557)	0	(10,590,465)	0	
24 Police Grant	(46,660,053)	(23,330,028)	(23,330,028)	0	(46,660,053)	0	
25 Council Tax	(60,540,391)	(30,270,192)	(30,270,203)	11	(60,540,391)	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	(3,022,576)	0	0	0	(3,022,576)	0	
TOTAL FUNDING	(142,013,512)	(70,718,174)	(70,718,185)	11	(142,013,512)	0	
(OVER)/UNDERSPEND	0	(465,771)	(4,549,439)	4,083,668	(6,292,953)	6,292,953	

BUDGET AREA		Annual Budget	Budget YTD	Actual YTD	Variance YTD
Gwent Police Group Revenue Budget as at period 202006					
EXPENDITURE					
1	Police Officer Pay & Allowances	73,629,197	36,347,491	35,395,528	951,963
2	Police Staff & CSO Pay & Allowances	33,894,735	16,760,589	15,215,694	1,544,895
3	Police Officer Overtime & Enhancements	1,488,321	739,682	1,059,266	(319,584)
4	Police Staff & CSO Overtime & Enhancements	1,600,746	666,990	648,107	18,883
5	Other Employees Related Costs	3,848,387	1,809,633	1,121,862	687,771
6	Premises Costs	5,667,101	3,483,942	2,625,107	858,835
7	Transport Costs	2,812,411	1,401,507	878,642	522,865
8	Supplies & Services	20,772,327	11,000,206	9,885,436	1,114,770
9	Major Incident Schemes	300,000	125,000	163,710	(38,710)
10	Proactive Operational Initiatives	200,000	83,330	47,206	36,124
11	Contribution to Police Computer Co.	794,747	794,747	964,019	(169,272)
12	Capital Charge	0	0	15	(15)
		145,007,972	73,213,117	68,004,592	5,208,525
OTHER APPROVED REVENUE REQUIREMENTS					
13	Development Funds	4,000	0	0	0
14	Identified Recurring Savings	0	0	0	0
		4,000	0	0	0
INCOME					
15	Investment Income	(245,891)	(41,719)	(82,352)	40,633
16	Other Income	(13,665,958)	(5,070,758)	(3,251,373)	(1,819,385)
		(13,911,849)	(5,112,477)	(3,333,725)	(1,778,752)
17	NET EXPENDITURE BEFORE TRANSFERS	131,100,123	68,100,640	64,670,867	3,429,773
TRANSFERS					
18	Transfers to Reserves	210,332	0	0	0
19	Revenue Contribution To Capital/Projects Scheme	6,763,369	0	0	0
	TOTAL RESERVE TRANSFERS	6,973,701	0	0	0
20	NET EXPENDITURE INCLUDING TRANSFERS	138,073,824	68,100,640	64,670,867	3,429,773
21 FUNDED BY:					
22	Revenue Support Grant	(21,200,027)	(11,415,397)	(11,415,397)	0
23	National Non-Domestic rates	(10,590,465)	(5,702,557)	(5,702,557)	0
24	Police Grant	(46,660,053)	(23,330,028)	(23,330,028)	0
25	Council Tax	(56,600,703)	(28,772,313)	(28,772,324)	11
26	Specific Grant Income	0	0	0	0
27	Use Of General Reserves	0	0	0	0
28	Use of Earmarked Reserves	(3,022,576)	0	0	0
	TOTAL FUNDING	(138,073,824)	(69,220,295)	(69,220,306)	11
	(OVER)/UNDERSPEND	0	(1,119,655)	(4,549,439)	3,429,784

BUDGET AREA		Annual Budget	Budget YTD	Actual YTD	Variance YTD
Gwent Police Group Revenue Budget as at period 202006					
EXPENDITURE					
1	Police Officer Pay & Allowances	0	0	0	0
2	Police Staff & CSO Pay & Allowances	1,086,473	538,779	485,100	53,679
3	Police Officer Overtime & Enhancements	0	0	0	0
4	Police Staff & CSO Overtime & Enhancements	0	0	0	0
5	Other Employees Related Costs	33,300	16,500	362	16,138
6	Premises Costs	10,200	5,100	4,493	607
7	Transport Costs	25,180	9,740	44	9,696
8	Supplies & Services	4,389,204	2,194,474	1,620,723	573,751
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
		5,544,357	2,764,593	2,110,721	653,872
OTHER APPROVED REVENUE REQUIREMENTS					
13	Development Funds	0	0	0	0
14	Identified Recurring Savings	0	0	0	0
		0	0	0	0
INCOME					
15	Investment Income	0	0	0	0
16	Other Income	(1,604,669)	(612,830)	(612,842)	12
		(1,604,669)	(612,830)	(612,842)	12
17	NET EXPENDITURE BEFORE TRANSFERS	3,939,688	2,151,763	1,497,879	653,884
TRANSFERS					
18	Transfers to Reserves	0	0	0	0
19	Revenue Contribution To Capital/Projects Scheme	0	0	0	0
	TOTAL RESERVE TRANSFERS	0	0	0	0
20	NET EXPENDITURE INCLUDING TRANSFERS	3,939,688	2,151,763	1,497,879	653,884
21	FUNDED BY:				
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	(3,939,688)	(1,497,879)	(1,497,879)	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
	TOTAL FUNDING	(3,939,688)	(1,497,879)	(1,497,879)	0
	(OVER)/UNDERSPEND	0	653,884	(0)	653,884

Appendix – Cash and Investments

Current Investments (Including Money Market Fund investments) as at the 30th September 2020

Borrower	Principal (£)	Interest Rate	Start Date	Maturity Date	Lowest Long Term Rating	Historic Risk of Default
MMF Invesco	3,000,000	0.08%		MMF	AAA	0.000%
Eastbourne Borough Council	5,000,000	0.14%	29/08/2020	30/10/2020	AA-	0.002%
Royal Borough of Windsor & Maidenhead	5,000,000	0.10%	18/08/2020	30/11/2020	AA-	0.004%
Royal Borough of Windsor & Maidenhead	5,000,000	0.20%	20/07/2020	31/12/2020	AA-	0.006%
Royal Borough of Windsor & Maidenhead	5,000,000	0.22%	14/07/2020	29/01/2021	AA-	0.008%
Blackburn with Darwen Borough Council	5,000,000	1.00%	28/02/2020	28/02/2021	AA-	0.010%
Thurrock Borough Council	3,000,000	1.03%	26/03/2020	25/03/2021	AA-	0.012%
Derbyshire County Council	5,000,000	0.12%	19/08/2020	31/03/2021	AA-	0.012%
Thurrock Borough Council	6,000,000	1.03%	27/04/2020	27/04/2021	AA-	0.014%
Thurrock Borough Council	4,000,000	0.65%	28/08/2020	27/08/2021	AA-	0.022%
Thurrock Borough Council	2,000,000	0.65%	30/09/2020	29/09/2021	AA-	0.024%
Total Investments	£48,000,000	0.46%				0.010%

Total Cash Balance (Including all PCC Bank A/C'S) as at the 30th September 2020

£1,985,278.71

Debtors COT Appendix as at 30th Sept 2020

Outstanding Debt Age Summary

Debt Age	2020-21 Q1	2020-21 Q2
Not Due	410,177	14,104
0-1 Month	3,109	218,575
1-3 Months	194,762	117,849
3-6 Months	24,459	1,266
6-12 Months	40,322	188,502
> 12 Months	39,340	41,547
	712,170	581,843

Top 5 Debtors

Customer Name

NCA
 The AA Supplier Network Management
 Mayors Office for Policing + Crime (MOPAC)
 PCC for Dorset
 National Probation Service, SSCL

O/S Amount	No of Invoices	% of O/S total
33,189.80	2	1%
33,642.00	6	4%
37,191.21	13	9%
96,675.38	8	5%
270,043.50	2	1%
	31	21%

Debt Age

Not Due	0-1 Month	1-3 Months	3-6 Months	6-12 Months	> 12 Months
	33,189.80				
11,664.00	5,832.00			16,146.00	
		-27,292.48		64,483.69	
	19,134.29			77,041.09	500.00
	135,021.75	135,021.75			
11,664.00	193,177.84	107,729.27	-	157,670.78	500.00

Debt Paid in Period Age Summary

Debt Age	2020-21 Q1
202004	(123,512)
202005	(917,143)
202006	(64,517)
	(1,105,173)

Potential Write- Offs

Due Date	Days Old	Description	O/S Amount	Comments

Appendix 3c - Creditors as at 30th Sep 2020

Invoice Status Analysis

Total Creditors Age Analysis (Including Items Not Due)

	Q1 £	Q2 £
Not yet Due	(271,096)	(364,547)
1-14 Days Overdue	(531,331)	(111,134)
15-29 Days Overdue	(1,640)	(31,588)
30-44 Days Overdue	(35,577)	(153,877)
45-59 Days Overdue	(13,049)	(14,182)
60+ Days Overdue	(395,927)	(64,216)
	<u>(1,248,620)</u>	<u>(739,545)</u>

Total Creditors Age Analysis (Excluding Items Not Due)

	Q1 £	Q2 £
1-14 Days Overdue	(531,331)	(111,134)
15-29 Days Overdue	(1,640)	(31,588)
30-44 Days Overdue	(35,577)	(153,877)
45-59 Days Overdue	(13,049)	(14,182)
60+ Days Overdue	(395,927)	(64,216)
	<u>(977,524)</u>	<u>(374,998)</u>

Top 5 Creditors

Customer Name	O/S Amount	Number of Invoices
VICTIM SUPPORT	(121,153)	1
PCC FOR SOUTH WALES	(116,638)	8
APD COMMUNICATIONS LTD	(79,526)	1
BAWSO	(34,946)	1
PCC FOR DYFED POWYS	(31,605)	6
	<u>(383,867)</u>	<u>17</u>

Age Analysis

Not Yet Due	1-14 days Overdue	15-29 days Overdue	30-44 days Overdue	45-59 days Overdue	60+ days Overdue
			(121,153)		
(112,827)					(3,811)
(79,526)					(34,946)
				(13,385)	(18,220)
<u>(192,352)</u>			<u>(121,153)</u>	<u>(13,385)</u>	<u>(56,977)</u>

Average days taken to pay

	Q1 - 2020/21	Q2 - 2020/21
Jul	25.39 days	23.03 days
Aug	23.75 days	21.92 days
Sep	27.78 days	25.96 days
Average	25.64	23.63

<u>Purchase Order Uptake Q1 2020/21</u>			
	Number Of Invoices	Number with PO's	Percentage
Apr-20	914	291	31.37%
May-20	652	207	31.75%
Jun-20	716	228	31.84%
<u>Average Q1</u>	2282	726	31.65%

<u>Purchase Order Uptake Q1 by Monetary Value</u>			
	Total Payments (£'s)	Total Payments with a PO (£'s)	Percentage
Apr-20	-£8,716,083.22	-£6,133,879.53	70.37%
May-20	-£2,936,014.30	-£1,615,083.81	55.01%
Jun-20	-£6,004,539.56	-£2,294,532.96	38.21%
<u>Average Q1</u>	-£17,656,637.08	-£10,043,496.30	54.53%

<u>Purchase Order Uptake Q2 2020/21</u>			
	Number Of Invoices	Number with PO's	Percentage
Jul-20	867	310	35.76%
Aug-20	713	249	34.92%
Sep-20	624	206	33.01%
<u>Average Q2</u>	2204	765	34.56%

<u>Purchase Order Uptake Q2 by Monetary Value</u>			
	Total Payments (£'s)	Total Payments with a PO (£'s)	Percentage
Jul-20	-£4,709,633.58	-£3,022,849.20	64.18%
Aug-20	-£4,811,625.07	-£3,132,060.19	65.09%
Sep-20	-£4,047,508.95	-£2,732,826.01	67.51%
<u>Average Q2</u>	-£13,568,767.60	-£8,887,735.40	65.59%

Police and Crime Commissioner for Gwent 2020/21 Capital Programme Budget to Spend as at 30th September 2020					
2020/21 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 :					
1 Replacement HQ	17,702	17,702	0	5,458	12,244
2 Decommissioning of Headquarters	0	0	0	0	0
3 Estates Strategy - Police Hubs	3,275	3,275	16	0	3,259
4 Capital Maintenance	500	500	65	0	435
5 Estates Strategy - Police Spokes	0	0	0	0	0
6 Newport Central Upgrade	400	400	0	127	273
7 Ystrad Mynach CCTV	500	500	0	0	500
8 Agile Working	250	250	5	0	245
Total Estates Schemes	22,627	22,627	86	5,584	16,956
Vehicles					
9 Force Vehicle Replacement Programme	1,200	1,200	0	139	1,061
10 Op Uplift Additionality	391	391	0	0	391
Total Vehicle purchases	1,591	1,591	0	139	1,452
Technology:					
11 Disaster Recovery	500	500	82	143	275
12 VOIP APD Interface	0	0	0	0	0
13 New HQ - SRS Costs	100	100	0	0	100
14 New HQ - FCR Costs	0	0	0	0	0
15 CCTV - Gwent Police/Blaenau Gwent	80	80	0	0	80
16 Server Replacement	120	120	0	0	120
17 Network Replacement	8	8	0	0	8
18 Data Hall Refurbishment	13	13	0	0	13
19 SAN Replacement	300	300	0	0	300
20 Netscaler Replacement	0	0	0	0	0
21 Desktop Replacement	0	0	0	56	(56)
22 FFF	57	57	43	0	14
23 C19 Preparedness	0	0	0	50	(50)
24 Home Office Biometrics Strategy	125	125	0	0	125
25 Op Uplift Additionality	336	336	0	0	336
26 Custody Digitisation	0	0	0	19	(19)
	1,638	1,638	125	269	1,244
27 Other SIB projects/schemes	234	234	0	0	234
28 Non Capital Funded Long Term Projects	275	275	0	0	275
Grand Total	26,365	26,365	211	5,992	20,162

FUNDING OF PROGRAMME	Initial Annual Budget £'000s	Revised Annual Budget £'000s	Received in the Year £'000s
Capital Grant	120	120	120
Revenue Contribution to Capital	6,763	6,763	6,763
Funding from Reserves	19,481	19,481	19,481
Funding from external borrowing	0	0	
Capital Asset Disposal	0	0	
Total Funds Available	26,365	26,365	26,365
Shortfall/(Surplus) in Funding	0	0	

Usable Reserves Schedule as at 30th September 2020

	Op Balance	Actual	Bal To Date
	2020-21	2020-21	2020-21
General Reserve	(4,000,000)	0	(4,000,000)
Accelerated Forecasted Savings	(5,084,503)	0	(5,084,503)
Future Budgetary Balance Funds	(3,689,115)	0	(3,689,115)
Headquarters Replacement Fund	(20,216,328)	0	(20,216,328)
Staying Ahead Eight Programme	0	0	0
PCC - Victim Services Commissioning	(148,081)	0	(148,081)
PCC - Commissioning	(200,745)	0	(200,745)
PCC - Regional DIP	(167,470)	0	(167,470)
Unspent Revenue Grants	(287,927)	0	(287,927)
Third Party Funds	(64,119)	0	(64,119)
Proceeds of Crime Act	(337,794)	0	(337,794)
Workstream Specific Reserves	(3,592,989)	0	(3,592,989)
Speed Awareness	(63,717)	0	(63,717)
Command & Control	0	0	0
Contingent Liability Reserve	(149,000)	0	(149,000)
Operation Uplift Support	(1,000,000)	0	(1,000,000)
Capital Receipts Reserve	(2,497,802)	0	(2,497,802)
Airwave Reserve	(4,607,119)	0	(4,607,119)
PFI Investment Reserve	0	0	0
	(46,106,708)	0	(46,106,708)

	(a)	(b)	(c)	(d)	(e)	(f)
	2019/20 Actual £'000s	2020/21 Forecast £'000s	2021/22 Forecast £'000s	2022/23 Forecast £'000s	2023/24 Forecast £'000s	2024/25 Forecast £'000s
Effect of increases to authorised Establishment, Pay Awards and Increments		5,400	3,358	3,573	3,601	3,312
Non-Staff Inflation		641	743	774	798	814
Apprenticeship Levy Scheme		108	108	-	-	-
In Service Pressures / Developments		6,968	1,072	66	482	626
Budget savings identified		(1,853)	(60)	(60)	(60)	(60)
Finance costs		-	273	686	602	390
Unavoidable Cost Increases		11,263	5,494	5,039	5,423	5,082
Gross Budget Movement		11,263	5,494	5,039	5,423	5,082
Recurring Base Budget Brought Forward		129,030	140,294	145,788	150,827	156,249
Projected Budgetary Requirement	129,030	140,294	145,788	150,827	156,249	161,332
% Increase on Previous Years Base Budget	2.13%	8.73%	3.92%	3.46%	3.60%	3.25%
Funding						
Central Government Funding						
Police Grant	(41,287)	(46,749)	(46,749)	(44,749)	(42,749)	(40,749)
Revenue Support Grant	(21,828)	(21,828)	(21,828)	(21,828)	(21,828)	(21,828)
National Non-Domestic Rates	(9,873)	(9,873)	(9,873)	(9,873)	(9,873)	(9,873)
Total Central Government Funding	(72,988)	(78,451)	(78,451)	(76,451)	(74,451)	(72,451)
Council Tax	(56,042)	(60,540)	(65,231)	(70,285)	(75,730)	(81,598)
Total Funding	(129,030)	(138,991)	(143,682)	(146,735)	(150,181)	(154,048)
Projected Recurring Deficit / (Surplus) Before Efficiencies	-	1,303	2,106	4,091	6,069	7,284
Efficiencies						
Future Year Staying Ahead Scheme Savings	-	(539)	(694)	(1,127)	(1,676)	(1,676)
Reserve Utilisation	-	(764)	(1,412)	(2,203)	-	-
Projected Recurring Deficit/ (Surplus) After Efficiencies & Reserve Utilisation	-	(0)	(0)	761	4,393	5,608