

BUDGET AREA							
Gwent Police Group Revenue Budget as at period 202106		Annual Budget	Budget YTD	Actual YTD	Variance YTD	Full Year Forecast	Variance
EXPENDITURE							
1	Police Officer Pay & Allowances	77,817,736	38,830,076	36,766,599	2,063,477	74,639,990	3,177,746
2	Police Staff & CSO Pay & Allowances	36,436,268	18,139,374	17,626,198	513,176	35,989,486	446,782
3	Police Officer Overtime & Enhancements	1,797,140	790,001	1,411,972	(621,971)	2,641,032	(843,892)
4	Police Staff & CSO Overtime & Enhancements	1,637,541	808,097	794,917	13,180	1,589,834	47,707
5	Other Employees Related Costs	4,227,134	1,815,393	1,447,868	367,525	4,275,020	(47,886)
6	Premises Costs	6,494,012	3,042,716	2,930,250	112,466	6,089,784	404,228
7	Transport Costs	3,250,494	1,464,346	1,498,805	(34,459)	2,582,804	667,690
8	Supplies & Services	27,123,601	13,684,257	12,985,561	698,696	26,583,141	540,460
9	Major Incident Schemes	323,336	134,725	181,178	(46,453)	323,336	0
10	Proactive Operational Initiatives	205,000	85,415	73,359	12,056	205,000	0
11	Contribution to Police Computer Co.	1,026,146	1,026,146	1,183,964	(157,818)	1,183,964	(157,818)
12	Capital Charge	0	0	622	(622)	622	(622)
		160,338,408	79,820,546	76,901,294	2,919,252	156,104,011	4,234,397
OTHER APPROVED REVENUE REQUIREMENTS							
13	Development Funds	0	0	0	0	0	0
14	Identified Recurring Savings	0	0	0	0	0	0
		0	0	0	0	0	0
INCOME							
15	Investment Income	(87,140)	(41,719)	(26,702)	(15,017)	(53,405)	(33,735)
16	Other Income	(17,022,240)	(8,511,120)	(6,211,204)	(2,299,916)	(17,403,193)	380,953
		(17,109,380)	(8,552,839)	(6,237,907)	(2,314,932)	(17,456,598)	347,218
17	NET EXPENDITURE BEFORE TRANSFERS	143,229,028	71,267,707	70,663,387	604,320	138,647,413	4,581,615
TRANSFERS							
18	Transfers to Reserves	210,332	0	0	0	210,332	0
19	Revenue Contribution To Capital/Projects Scheme	6,678,778	0	0	0	6,678,778	0
	TOTAL RESERVE TRANSFERS	6,889,110	0	0	0	6,889,110	0
20	NET EXPENDITURE INCLUDING TRANSFERS	150,118,138	71,267,707	70,663,387	604,320	145,536,523	4,581,615
21	FUNDED BY:						
22	Revenue Support Grant	(21,591,350)	(11,415,397)	(11,626,111)	210,714	(21,591,350)	0
23	National Non-Domestic rates	(10,265,793)	(5,702,557)	(5,527,732)	(174,825)	(10,265,793)	0
24	Police Grant	(51,538,535)	(25,769,268)	(25,769,268)	1	(51,538,535)	0
25	Council Tax	(64,159,179)	(32,079,590)	(32,079,593)	3	(64,159,179)	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	(2,563,281)	0	0	0	(2,563,281)	0
	TOTAL FUNDING	(150,118,138)	(74,966,811)	(75,002,704)	35,893	(150,118,138)	0

OVER/(UNDER)SPEND	0	(3,699,104)	(4,339,317)	640,213	(4,581,615)	4,581,615
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BUDGET AREA							
Gwent Police Group Revenue Budget as at period 202106		Annual Budget	Budget YTD	Actual YTD	Variance YTD	Full Year Forecast	Variance
EXPENDITURE							
1	Police Officer Pay & Allowances	77,759,184	38,830,076	36,766,599	2,063,477	74,639,990	3,119,194
2	Police Staff & CSO Pay & Allowances	35,372,996	17,607,942	17,122,272	485,670	34,989,486	383,510
3	Police Officer Overtime & Enhancements	1,797,140	790,001	1,411,972	(621,971)	2,641,032	(843,892)
4	Police Staff & CSO Overtime & Enhancements	1,637,541	808,097	794,917	13,180	1,589,834	47,707
5	Other Employees Related Costs	4,193,834	1,798,893	1,445,658	353,235	4,273,020	(79,186)
6	Premises Costs	6,488,812	3,040,118	2,930,250	109,868	6,084,584	404,228
7	Transport Costs	3,225,314	1,454,606	1,498,636	(44,030)	2,557,624	667,690
8	Supplies & Services	21,834,627	11,194,058	10,519,282	674,776	21,294,167	540,460
9	Major Incident Schemes	323,336	134,725	181,178	(46,453)	323,336	0
10	Proactive Operational Initiatives	205,000	85,415	73,359	12,056	205,000	0
11	Contribution to Police Computer Co.	1,026,146	1,026,146	1,183,964	(157,818)	1,183,964	(157,818)
12	Capital Charge	0	0	622	(622)	622	(622)
		153,863,930	76,770,077	73,928,708	2,841,369	149,782,657	4,081,273
OTHER APPROVED REVENUE REQUIREMENTS							
13	Development Funds	0	0	0	0	0	0
14	Identified Recurring Savings	0	0	0	0	0	0
		0	0	0	0	0	0
INCOME							
15	Investment Income	(87,140)	(41,719)	(26,702)	(15,017)	(53,405)	(33,735)
16	Other Income	(14,850,595)	(7,577,672)	(5,166,280)	(2,411,392)	(15,290,100)	439,505
		(14,937,735)	(7,619,391)	(5,192,983)	(2,426,408)	(15,343,505)	405,770
17	NET EXPENDITURE BEFORE TRANSFERS	138,926,195	69,150,686	68,735,726	414,960	134,439,152	4,487,043
TRANSFERS							
18	Transfers to Reserves	210,332	0	0	0	210,332	0
19	Revenue Contribution To Capital/Projects Scheme	6,678,778	0	0	0	6,678,778	0
	TOTAL RESERVE TRANSFERS	6,889,110	0	0	0	6,889,110	0
20	NET EXPENDITURE INCLUDING TRANSFERS	145,815,305	69,150,686	68,735,726	414,960	141,328,262	4,487,043
21	FUNDED BY:						
22	Revenue Support Grant	(21,591,350)	(11,415,397)	(11,626,111)	210,714	(21,591,350)	0
23	National Non-Domestic rates	(10,265,793)	(5,702,557)	(5,527,732)	(174,825)	(10,265,793)	0
24	Police Grant	(51,538,535)	(25,769,268)	(25,769,268)	1	(51,538,535)	0
25	Council Tax	(59,856,346)	(29,928,173)	(29,928,176)	3	(59,856,346)	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	(2,563,281)	0	0	0	(2,563,281)	0
	TOTAL FUNDING	(145,815,305)	(72,815,395)	(72,851,287)	35,893	(145,815,305)	0

OVER/(UNDER)SPEND	0	(3,664,709)	(4,115,561)	450,853	(4,487,043)	4,487,043
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BUDGET AREA							
Gwent Police Group Revenue Budget as at period 202106		Annual Budget	Budget YTD	Actual YTD	Variance YTD	Full Year Forecast	Variance
EXPENDITURE							
1	Police Officer Pay & Allowances	0	0	0	0		0
2	Police Staff & CSO Pay & Allowances	1,063,272	531,432	503,926	27,506	1,000,000	63,272
3	Police Officer Overtime & Enhancements	0	0	0	0		0
4	Police Staff & CSO Overtime & Enhancements	0	0	0	0		0
5	Other Employees Related Costs	33,300	16,500	2,210	14,290	2,000	31,300
6	Premises Costs	5,200	2,598	0	2,598	5,200	0
7	Transport Costs	25,180	9,740	169	9,571	25,180	0
8	Supplies & Services	5,288,974	2,490,199	2,466,280	23,919	5,288,974	0
9	Major Incident Schemes	0	0	0	0		0
10	Proactive Operational Initiatives	0	0	0	0		0
11	Contribution to Police Computer Co.	0	0	0	0		0
12	Capital Charge	0	0	0	0		0
		6,415,926	3,050,469	2,972,585	77,884	6,321,354	94,572
OTHER APPROVED REVENUE REQUIREMENTS							
13	Development Funds	0	0	0	0		0
14	Identified Recurring Savings	0	0	0	0		0
		0	0	0	0	0	0
INCOME							
15	Investment Income	0	0	0	0		0
16	Other Income	(2,113,093)	(933,448)	(1,044,924)	111,476	(2,113,093)	0
		(2,113,093)	(933,448)	(1,044,924)	111,476	(2,113,093)	0
17	NET EXPENDITURE BEFORE TRANSFERS	4,302,833	2,117,021	1,927,661	189,360	4,208,261	94,572
TRANSFERS							
18	Transfers to Reserves	0	0	0	0		0
19	Revenue Contribution To Capital/Projects Scheme	0	0	0	0		0
	TOTAL RESERVE TRANSFERS	0	0	0	0	0	0
20	NET EXPENDITURE INCLUDING TRANSFERS	4,302,833	2,117,021	1,927,661	189,360	4,208,261	94,572
21	FUNDED BY:						
22	Revenue Support Grant	0	0	0	0		0
23	National Non-Domestic rates	0	0	0	0		0
24	Police Grant	0	0	0	0		0
25	Council Tax	(4,302,833)	(2,151,417)	(2,151,417)	0	(4,302,833)	0
26	Specific Grant Income	0	0	0	0		0
27	Use Of General Reserves	0	0	0	0		0
28	Use of Earmarked Reserves	0	0	0	0		0
	TOTAL FUNDING	(4,302,833)	(2,151,417)	(2,151,417)	0	(4,302,833)	0

OVER/(UNDER)SPEND	0	(34,396)	(223,755)	189,360	(94,572)	94,572
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Appendix 2 - Covid 19 funding and costs summary 2020/21 and 2021/22

Project	Description	Sub Category	2020/21 Income £	2020/21 Expenditure £	2021/22 YTD Expenditure £	Total Expenditure £	Difference £
OPS00004	General COVID		(912,107)	727,072	50,124	777,196	(134,911)
OPS00005	Surge Enforcement Plan		(308,038)	92,858	207,191	300,049	(7,988)
OPS00006	Welsh Gov Funded		(20,000)	18,140	121	18,261	(1,739)
EMT00001	East LPA Council Funded	Monmouthshire CC	(86,424)	16,627	45,537	62,164	(24,260)
WMT00003	West LPA Council Funded	Caerphilly CBC	(5,628)	5,628	6,792	12,420	6,792
	Income loss recovery scheme		(91,706)	91,706	0	91,706	0
COVID Scheme Totals			(1,423,902)	952,032	309,764	1,261,796	(162,106)

Unused 2020/21 funding totalling £517k was carried forward at 31/3/2021 as an earmarked reserve to match against expenditure and payments in the 2021/22 financial year.

Appendix 3a – Cash and Investments

Current Investments (Including Money Market Fund investments and Santander Reserve account) as advised at the 30th September 2021: £41.1m.

INVESTMENTS (INTERNALLY MANAGED)

Name of Authority

**If it's a Call Account please state the notice period e.g: 35 day, 15 day*

Type of Investment/Deposit	Reference no.	Counterparty	Issue Date	Maturity Date	Nominal	Current Interest Rate
<i>Use dropdown list</i>	<i>Optional</i>		<i>dd/mm/yyyy</i>	<i>dd/mm/yyyy</i>	<i>Enter in £s</i>	<i>Enter as number rather than %</i>
			<i>(If Call or MMF, leave blank)</i>			
		10			£36,500,000.00	
Fixed Term Deposit	12/21	THURROCK BOROUGH COUNCIL	25/03/2021	24/03/2022	£3,000,000.00	0.3800
Fixed Term Deposit	01/22	THURROCK BOROUGH COUNCIL	27/04/2021	26/04/2022	£6,000,000.00	0.3800
Fixed Term Deposit	02/22	SLOUGH BOROUGH COUNCIL	26/04/2021	29/10/2021	£2,500,000.00	0.1000
Fixed Term Deposit	03/02	THURROCK BOROUGH COUNCIL	27/08/2021	26/08/2022	£4,000,000.00	0.2000
Fixed Term Deposit	04/22	THURROCK BOROUGH COUNCIL	29/09/2021	28/09/2022	£2,000,000.00	0.2000
Fixed Term Deposit	5/22	WARRINGTON BOROUGH COUNCIL	06/07/2021	30/11/2021	£5,000,000.00	0.0300
Fixed Term Deposit	6/22	WARRINGTON BOROUGH COUNCIL	06/07/2021	31/12/2021	£5,000,000.00	0.0400
Fixed Term Deposit	7/22	WARRINGTON BOROUGH COUNCIL	06/07/2021	30/01/2022	£5,000,000.00	0.0500
Money Market Fund		Morgan Stanley Sterling Liquidity Fund (Institutional)			£3,000,000.00	0.0300
Call account		Lloyds Bank			£1,000,000.00	0.0100

Total Cash Balance (Including all PCC Bank A/C'S) as at the 30th September 2021

£1,178,571.60

The Santander reserve account is £4,566,582.60. This account is due to be closed down and transferred to Lloyds and then invested in the MMF.

Appendix 3b - Debtors position at 30th September 2021

Outstanding Debt Age Summary

Debt Age	£ Invoice	£ Invoice	£ Invoice	£ Invoice	£ Invoice	# Invoices
	2020-21 Q4	2021-2 Q1	2021-2 Q2 P4	2021-2 Q2 P5	2021-2 Q2 P6	
Not Due	17,571	2,525	1,523,711	216,554	612,977	12
0-1 Month	240,801	11,342	9,033	999,052	64,776	7
1-3 Months	48,091	201,335	173,648	13,140	896,811	8
3-6 Months	144,208	2,563	3,703	27,776	32,564	23
6-12 Months	389,677	(11,080)	16,268	13,259	2,591	6
> 12 Months	137,218	137,819	110,250	94,388	104,293	85
	977,566	344,505	1,836,613	1,364,168	1,714,012	141

Top 5 Debtors

Customer Name	O/S Amount	No of Invoices	% of O/S £ total Invoices	% of O/S # total Invoices
PCC for Dyfed Powys	678,875	4	40%	3%
PCC for South Wales	422,428	4	25%	3%
Cambridgeshire Constabulary	203,154	1	12%	1%
Derbyshire Constabulary	122,237	1	7%	1%
Durham Constabulary	59,193	3	3%	2%
	1,485,887	13	87%	9%

Customer Name	Debt Age					
	Not Due	0-1 Month	1-3 Months	3-6 Months	6-12 Months	> 12 Months
PCC for Dyfed Powys	-	-	672,722	-	2,916	3,237
PCC for South Wales	422,428	-	-	-	-	-
Cambridgeshire Constabulary	-	-	203,154	-	-	-
Derbyshire Constabulary	122,237	-	-	-	-	-
Durham Constabulary	-	14,466	9,000	35,727	-	-
	544,665	14,466	884,876	35,727	2,916	3,237

Debt Paid in Period Age Summary

Debt Age	2021-22	2021-22
	Q1	Q2
Mth1	(532,736)	(233,500)
Mth2	(1,001,664)	(616,908)
Mth3	(878,443)	(621,964)
	(2,412,843)	(1,472,373)

Potential Write- Offs

Due Date	Days Old	Description	O/S Amount	Comments

Appendix 3c - Creditors position at 30th September 2021

Invoice Status Analysis

Total Creditors Age Analysis (Including Items Not Due)

	Q4-20/21 £	Q1-21/22 £	Q2-21/22 (P6) £
Not yet Due	1,048,287	411,491	307,959
1-14 Days Overdue	42,464	12,945	154,699
15-29 Days Overdue	14,817	35,195	72,509
30-44 Days Overdue	4,197	8,025	18,455
45-59 Days Overdue	5,000	0	6,035
60+ Days Overdue	6,367	15,552	733,470
	1,121,131	483,208	1,293,127

Top 5 Creditors

Customer Name	O/S Amount	Number of Invoices
SHARED RESOURCES SERVICES WALES	630,274	11
KEY FORENSIC SERVICES LTD	81,987	9
LLAMAU LIMITED	66,608	1
DHL SUPPLY CHAIN LIMITED	53,422	2
AIRWAVE SOLUTIONS LTD	44,738	1
	877,030	24

Average days taken to pay

	Q4- 2020/21	Q1- 2021/22	Q2- 2021/22
Mth1	43.05	30.85	22.63
Mth2	62.88	26.37	35.96
Mth3	135.83	17.83	22.93
Average	80.59	25.02	27.17

Purchase Order Uptake Q1 2021/22			
	Number Of Invoices	Number with PO's	Percentage
Apr-21	849	319	37.57%
May-21	660	211	31.97%
Jun-21	713	218	30.58%
Average Q1	2222	748	33.66%

Purchase Order Uptake Q2 2021/22			
	Number Of Invoices	Number with PO's	Percentage
Jul-21	876	284	32.42%
Aug-21	710	258	36.34%
Sep-21	769	239	31.08%
Average Q2	2355	781	33.16%

Total Creditors Age Analysis

	Q4-20/21 £	Q1-21/22 £	Q2-21/22 (P6) £
Not yet due	1,048,287	411,491	307,959
1-14 Days Overdue	42,464	12,945	154,699
15-29 Days Overdue	14,817	35,195	72,509
30-44 Days Overdue	4,197	8,025	18,455
45-59 Days Overdue	5,000	0	6,035
60+ Days Overdue	6,367	15,552	733,470
	1,121,131	483,208	1,293,127

Age Analysis

Not Yet Due	1-14 days Overdue	15-29 days Overdue	30-44 days Overdue	45-59 days Overdue	60+ days Overdue
22,722	6,779	0	0	0	600,773
21,551	35,727	0	0	0	24,709
0	0	0	0	0	66,608
53,422	0	0	0	0	0
44,738	0	0	0	0	0
142,434	42,506	0	0	0	692,091

Purchase Order Uptake Q1 2021/22			
	Total Payments (£'s)	Total Payments with a PO (£'s)	Percentage
Apr-21	-£9,875,648.57	-£6,175,990.26	62.54%
May-21	-£7,570,364.64	-£2,799,054.02	36.97%
Jun-21	-£4,117,947.90	-£3,027,076.27	73.51%
Average Q1	-£21,563,961.11	-£12,002,120.55	55.66%

Purchase Order Uptake Q2 2021/22			
	Total Payments (£'s)	Total Payments with a PO (£'s)	Percentage
Jul-21	-£6,907,011.93	-£3,076,048.98	44.54%
Aug-21	-£6,599,012.59	-£4,965,640.72	75.25%
Sep-21	-£4,414,531.33	-£3,070,522.19	69.55%
Average Q2	-£17,920,555.85	-£11,112,211.89	62.01%

**Police and Crime Commissioner for Gwent
2021/22 Capital Programme
Budget to Spend as at 30th September 2021**

EXPENDITURE	2021/22 Programme						
	Initial Annual Budget £'000s	Revised Annual Budget £'000s	Revenue Expenditure To Date £'000s	Capital Expenditure To Date £'000s	Remaining Budget £'000s	Full Year Forecast £'000s	Forecast Variance £'000s
Estates Schemes :							
Replacement HQ	10,475	11,900	48	8,122	3,730	11,900	0
Decommissioning of Headquarters	0	0	3		(3)		0
Estates Strategy - Police Hubs	200	3,943	42		3,901	2,415	1,528
Capital Maintenance	500	500	304		196	500	0
Estates Strategy - Police Spokes	0	0			0	0	0
Newport Central Maintenance Project	400	550			550	550	0
Ystrad Mynach CCTV	650	750			750	136	614
Agile Working	250	250	65		185	193	57
Maindee Custody Refurbishment	250	773			773	773	0
Property Evidence Store	980	1,400	3		1,397	200	1,200
Collaborative HQ Relocations - JFU	494	494			494	0	494
Vantage Point Training Accommodation	150	0			0	0	0
Access Control		500			500	50	450
Works to Lift		250			250	250	0
Victims Hub & Admin of Justice		100			100	300	(200)
Blackwood - works to watercourse		600			600	472	128
Carbon Trust		165			165	180	(15)
EV Charging Points		100	8		92	100	0
Total Estates Schemes	14,349	22,275	473	8,122	13,680	18,019	4,256
Vehicles							
Force Vehicle Replacement Programme	1,433	2,820	0	866	1,954	1,824	996
Total Vehicle Purchases	1,433	2,820	0	866	1,954	1,824	996
Information and Communications Technology:							
Disaster Recovery		20	10		10	19	1
New HQ - SRS Costs	1,499	2,288	41	302	1,945	2,288	0
Server Replacement	40	40			40	0	40
Network Replacement	103	103			103	0	103
Data Hall Refurbishment	19	19			19	0	19
SAN Replacement		300			300	0	300
LECN		23			23	23	0
Sharepoint Part 2		60			60	0	60
CCTV (Current HQ)					0	0	0
Property Project (Printing from NICHE)			9		(9)	45	(45)
FFF	35	853	46	884	(77)	924	(71)
O365		72	60		12	60	12
Telematics	56	211	31	123	57	241	(30)
DEMS - Digital Evidence Management System	235	235	215		20	215	20
ESN	686	75			75	12	63
Electronic Time Management		40	65		(25)	40	0

CCTV - Gwent Police (Local Authority feed) - MCC & Torfaen		11	2		9	11	0
Audit Trail Appliance Software				55	(55)	0	0
Cyber Workstation Replacement				33	(33)	0	0
Airwave Sepura Vehicle Handsets				198	(198)	0	0
Information and Communication Technology Totals	2,673	4,350	479	1,595	2,276	3,878	472
Other SIB Projects/Schemes	0	0	0	0	0	0	0
Non Capital Funded Long Term Projects	200	200		0	200	200	0
Grand Total	18,655	29,645	953	10,583	18,109	23,921	5,724

FUNDING OF PROGRAMME	Initial Annual Budget £'000s	Revised Annual Budget £'000s	Received in the Year £'000s
Capital Grant	120	120	
Revenue Contribution to Capital	6,679	6,679	
Funding from Reserves and Committed Funds	11,356	22,195	
Funding from external borrowing	0	0	
Capital Asset Disposal	500	500	
Total Funds Available	18,655	29,494	0
Shortfall/(Surplus) in Funding	0	0	0

Appendix 4 - Usable Reserves Schedule as at 30th September 2021

	Op Balance	Actual	Closing Bal
	2021-22	2021-22	2021-22
General Reserve	(4,000,000)	0	(4,000,000)
Accelerated Forecasted Savings	(5,306,135)	0	(5,306,135)
Future Budgetary Balance Funds	(2,925,664)	0	(2,925,664)
Headquarters Replacement Fund	(10,735,052)	0	(10,735,052)
Staying Ahead Eight Programme	0	0	0
PCC - Victim Services Commissioning	(54,806)	0	(54,806)
PCC - Commissioning	(1,666,216)	0	(1,666,216)
PCC - Regional DIP	(167,470)	0	(167,470)
Unspent Revenue Grants	(546,155)	0	(546,155)
Third Party Funds	(61,049)	0	(61,049)
Proceeds of Crime Act	(337,794)	0	(337,794)
Workstream Specific Reserves	(4,466,334)	0	(4,466,334)
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	(8,249,451)	0	(8,249,451)
PFI Investment Reserve	0	0	0
	(42,226,644)	0	(42,226,644)

**Police and Crime Commissioner for Gwent / Heddlu Gwent Police
Medium Term Financial Projections 2022/23 to 2026/27**

At August 2021

	(a)	(b)	(c)	(d)	(e)	(f)
	2021/22 Actual £'000s	2022/23 Forecast £'000s	2023/24 Forecast £'000s	2024/25 Forecast £'000s	2025/26 Forecast £'000s	2026/27 Forecast £'000s
1 Effect of increases to authorised Establishment, Pay Awards and Increments		2,227	3,365	3,462	3,297	3,377
2 Non-Staff Inflation		775	848	906	964	964
3 Apprenticeship Levy Scheme		-	-	-	-	-
4 In Service Pressures / Developments		3,002	13	(1)	2,560	2,350
5 Budget savings identified		(60)	(60)	(60)	-	-
6 Finance costs		340	789	424	337	355
7 Unavoidable Cost Increases		6,283	4,955	4,730	7,158	7,045
8 Gross Budget Movement		6,283	4,955	4,730	7,158	7,045
9 Recurring Base Budget Brought Forward		147,555	153,838	158,793	163,523	170,681
10 Projected Budgetary Requirement	147,555	153,838	158,793	163,523	170,681	177,726
11 % Increase on Previous Years Base Budget	8.73%	4.26%	3.22%	2.98%	4.38%	4.13%
12 Funding						
13 Central Government Funding						
14 Police Grant	(51,539)	(51,539)	(49,539)	(47,539)	(45,539)	(45,539)
15 Revenue Support Grant	(21,591)	(21,591)	(21,591)	(21,591)	(21,591)	(21,591)
16 National Non-Domestic Rates	(10,266)	(10,266)	(10,266)	(10,266)	(10,266)	(10,266)
17 Total Central Government Funding	(83,396)	(83,396)	(81,396)	(79,396)	(77,396)	(77,396)
18 Council Tax	(64,159)	(68,850)	(73,884)	(79,286)	(85,083)	(91,304)
19 Total Funding	(147,555)	(152,246)	(155,280)	(158,682)	(162,478)	(168,699)
20 Projected Recurring Deficit / (Surplus) Before Efficiencies	0	1,592	3,514	4,842	8,202	9,026
21 Efficiencies						
22 Future Year Staying Ahead Scheme Savings	-	(1,586)	(2,773)	(3,463)	(3,778)	(4,093)
23 Reserve Utilisation	-	-	-	-	-	-
24 Projected Recurring Deficit/ (Surplus) After Efficiencies & Reserve Utilisation	0	6	741	1,379	4,424	4,933