

PROTECT - MANAGEMENT

**Medium Term Financial Plan 2022/23 to 2026/27:
Summary**

	(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
Effect of increases to authorised Establishment, Pay Awards and Increments		6,282	3,156	3,264	3,359	3,553
Non-Staff Inflation		898	849	907	964	1,025
Apprenticeship Levy Scheme		-	-	-	-	-
In Service Pressures / Developments		3,430	1,208	2,861	3,723	2,930
Budget savings identified		(194)	(60)	(60)	-	-
Finance costs		148	871	773	10	78
Unavoidable Cost Increases		10,564	6,024	7,745	8,057	7,587
Gross Budget Movement		10,564	6,024	7,745	8,057	7,587
Recurring Base Budget Brought Forward		147,555	158,119	164,143	171,887	179,944
Projected Budgetary Requirement	147,555	158,119	164,143	171,887	179,944	187,531
% Increase on Previous Years Base Budget	8.73%	7.16%	3.81%	4.72%	4.69%	4.22%
Funding						
Central Government Funding						
Police Grant	(51,539)	(54,482)	(55,482)	(56,982)	(54,982)	(52,982)
Revenue Support Grant	(21,591)	(21,591)	(21,591)	(20,512)	(21,591)	(21,591)
National Non-Domestic Rates	(10,266)	(10,266)	(10,266)	(10,266)	(10,266)	(10,266)
Total Central Government Funding	(83,396)	(86,339)	(87,339)	(87,760)	(86,839)	(84,839)
Council Tax	(64,159)	(68,850)	(73,884)	(79,286)	(85,083)	(91,304)
Total Funding	(147,555)	(155,189)	(161,223)	(167,046)	(171,922)	(176,143)
Projected Recurring Deficit / (Surplus) Before Efficiencies	0	2,930	2,920	4,842	8,022	11,388
Efficiencies						
Future Year Staying Ahead Scheme Savings	-	(1,021)	(2,424)	(3,259)	(3,594)	(4,329)
Reserve Utilisation	-	-	-	-	-	-
Projected Recurring Deficit/ (Surplus) After Efficiencies & Reserve Utilisation	0	1,909	496	1,583	4,428	7,059

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Establishment

Description	2021/22 Forecast No.	2022/23 Forecast No.	2023/24 Forecast No.	2024/25 Forecast No.	2025/26 Forecast No.	2026/27 Forecast No.
Officers Baseline						
Force Core Operational Establishment	1,250.0	1,311.0	1,394.0	1,394.0	1,394.0	1,394.0
Part Funded Posts (Partnership & Collaboration)	67.0	67.0	67.0	67.0	67.0	67.0
Fully Funded Grants, Seconded & Collaborative Posts	45.0	45.0	45.0	45.0	45.0	45.0
Officers Baseline - 1st April 2020	1,362.0	1,423.0	1,506.0	1,506.0	1,506.0	1,506.0
Budget Movements						
Police Staff Investigator Posts						
Operation Uplift	61.0	83.0	0.0	0.0	0.0	0.0
Externally Funded Posts						
Part Funded Officer Posts						
Police Officer Core Posts						
Force Core Operational Establishment	1,311.0	1,394.0	1,394.0	1,394.0	1,394.0	1,394.0
Part Funded Posts (Partnership & Collaboration)	67.0	67.0	67.0	67.0	67.0	67.0
Fully Funded Grants, Seconded & Collaborative Posts	45.0	45.0	45.0	45.0	45.0	45.0
Total Authorised Baseline	1,423.0	1,506.0	1,506.0	1,506.0	1,506.0	1,506.0
Officer Actuals						
Actuals as at 30th September 2021	1,375.0	1,464.0	1,509.0	1,506.0	1,506.0	1,506.0
Retirees - Ordinary	(74.0)	(49.0)	(46.0)	(38.0)	(50.0)	(35.0)
Retirees - Medical	(4.0)	(6.0)	(6.0)	(6.0)	(6.0)	(6.0)
Leavers - Probationer Drop Out	(21.0)	(11.0)	(12.0)	(12.0)	(12.0)	(12.0)
Other Leavers - Dismissal/Tfr to other Force/Voluntary Resignation	(17.0)	(27.0)	(27.0)	(27.0)	(27.0)	(27.0)
Recruitment - Probationers	190.0	133.0	83.0	78.0	90.0	75.0
Recruitment - Transferees	15.0	5.0	5.0	5.0	5.0	5.0

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Medium Term Financial Plan 2022/23 to 2026/27:

Summary	Forecast	Actual	2022/23	2023/24	2024/25	2025/26	2026/27
Police Office Establishment Under/(Over)	1,464.0		1,509.0		1,506.0		1,506.0
PCSOs							
WG Funded	121.0		121.0		121.0		121.0
Force Funded	41.0		51.0		61.0		75.0
Baseline - 1st April	162.0		172.0		182.0		196.0
CSO growth	10.0		10.0		14.0		0.0
Total Authorised Baseline	172.0		182.0		196.0		196.0
Police Staff							
Baseline - 1st April 2020	792.9		803.9		819.9		819.9
Additional	0.0		0.0		0.0		0.0
Actual In Year Movements							
Temporary Posts	(6.0)						
Op Uplift (post 1st draft)	17.0		16.0				
Op Uplift Additionality							
SIB Approved Changes inc Investment Funded Posts							
Total	803.9		819.9		819.9		819.9
Grand Total	2,398.9		2,507.9		2,521.9		2,521.9

PROTECT - MANAGEMENT**Medium Term Financial Plan 2022/23 to 2026/27:****Summary****Police and Crime Commissioner for Gwent / Heddlu Gwent Police****Medium Term Financial Projections 2021/22 to 2025/26****In Service Pressures and Budget Developments****At 15th November 2021**

Description	2022/23	2023/24	2024/25	2025/26	2026/27
	£	£	£	£	£
1 Additional Bank Holiday	0	(120,000)	(240,000)	120,000	120,000
2 Loan Interest	148,398	871,024	772,926	10,049	77,578
3 Minimum Revenue Provision	0	154,180	904,960	803,040	10,440
4 Digital Evidence Management System	13,929	9,553			
5 Police ICT Company	11,749				
6 Crowd Control - ORLO Social Media Platform	(5,000)				
7 CLUE software Licance		(9,300)			
8 Police Now Recruitment 2nd Year	(167,000)				
9 Driver Trainers Restructure		(123,600)			
10 Op Uplift Spend - Officer Salaries	1,282,359	610,749			
11 Op Uplift phase 2 to reach 203 extra officers in total by 31/3/2023	2,300,916				
12 Op Uplift Spend - Staff Salaries	520,000				
13 Op Uplift Spend - 20-21 Staff Salaries Additionality					
14 Op Uplift Spend - Apprenticeship Levy					
15 Op Uplift Spend - Unsocial Hours	53,000				
16 Op Uplift Spend - External Training	26,500				
17 Op Uplift Spend - Overtime	79,500				
18 Op Uplift Spend - PEQF Fees	95,400				
19 Op Uplift Spend - IT Revenue	5,508				
20 Op Uplift Spend - Uniform	38,558				
21 Op Uplift Spend - Fleet Revenue	88,133				
22 Op Uplift Spend - Estates Revenue	30,296				
23 Op Uplift Spend - Custody Healthcare	55,639				
24 Op Uplift Spend - External Forensic Cost					
25 Op Uplift Spend - Employer Liability Insurance	2,650				
26 Op Uplift - Revenue Contribution to Capital	(995,184)				
App 3 Developments					

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At 15th November 2021

Description	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £
27 Op Uplift - Specific Grant	(3,583,275)	(610,749)			
28 Op Uplift - Police Grant					
29 Op Uplift - Revenue Contribution to Capital - year 2		(2,219,891)	(2,580,699)		
30 Temporary Posts - Staff					
31 Funding Formula Revision				2,000,000	2,000,000
31 Collaborative Pressure	450,000				
32 NPAS Remodelling		(150,000)			
33 People service - Hays consultancy	(102,000)				
34 Police pension valuation - e'ers contribution increase		8,801,667			
35 Police pension valuation - e'ers contribution increase funding		(8,801,667)			
36 Future years' pressures to be confirmed		2,000,000	2,000,000	2,000,000	2,000,000
Sub total prior year pressures	350,076	411,966	857,187	4,933,089	4,208,018
2022-23 new pressures:					
37 Volunteer expenses	12,566				
38 Premises rental for creuitment campaigns	6,500				
39 Mini Police Clothing & Uniforms	4,000				
40 Cadet Clothing & Uniforms	4,000				
41 Special Constable Subsistence	7,373				
42 Mobile Device - Line Rentals	10,000				
43 Pontypool Rental Income reduction	52,540				
44 Abergavenny Police Team Block A Rates	14,579		(14,579)		
45 LPA West training site Rates	18,190				
46 Abergavenny Police Team Block A Rent	9,124		(9,124)		
47 LPA West training site Rent	9,086				
48 MARAC Co-ordinator Partnership Projects	20,000				
App 3 Developments					

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Description	2022/23	2023/24	2024/25	2025/26	2026/27
	£	£	£	£	£
49 Cortex/Storm IT Software - Maintenance Contracts	24,890	100,000			
50 FIU/Cyber Other Legal Costs	10,645				
51 FIU/Cyber Consultants Fees	13,806				
52 Graykey IT Software - Maintenance Contracts	16,312				
53 Cleaning & Facilities Contract	50,585				
54 Orbis IT Software - Maintenance Contracts	41,000				
55 AFR IT Software - Maintenance Contracts	91,000				
56 National ICT services (Police digital Services)	60,000				
57 Wallboard IT Software - Maintenance Contracts	16,000				
58 FIU/Cyber Subsistence	60,000				
59 Contribution to Capital Finance Reserve	995,184	766,812	2,000,000		
60 Sustainable Development Strategy Contribution	500,000				
62 Force Medical Advisor	25,000				
63 External Counselling Service	24,072				
64 Eye Sight Tests	3,500				
65 Wellbeing events venue	3,200				
66 Wellbeing Specialist Operational Equipment	3,200				
67 Wellbeing Subscriptions	4,525				
68 Staff/Officer Recruitment Costs - external assessment centres	6,000				
69 HepB Drug / Blood Testing	10,000				
70 Recruitment Drug / Blood Testing	8,283				
71 DNA Sampling	6,671				
72 Welsh Language Promotional Material	2,000				
73 Welsh Lanugage Translation Costs	27,399				
75 Passing Out Parades catering	15,675				
76 Training centre venue hire	30,000				
77 Passing Out Parades catering	13,500				
App 3 Developments					

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Medium Term Financial Plan 2022/23 to 2026/27:

Summary

Police and Crime Commissioner for Gwent / Heddlu Gwent Police

Medium Term Financial Projections 2021/22 to 2025/26

In Service Pressures and Budget Developments

At 15th November 2021

Description	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £
78 Driver training subsistence	7,863				
82 Articulate IT Software - Maintenance Contracts	5,000				
83 Special Constables Subscriptions	24,500				
84 Training Specialist Operational Equipment	40,000				
85 Taser increase - firearms & ammunition	100,000				
86 Property insurance for new HQ	35,000				
87 Full year impact 1.25% E'ers National Insurance increase - officers	538,168				
88 Full year impact 1.25% E'ers National Insurance increase - staff	247,303				
89 Pay increments		800,000	800,000	800,000	800,000
Sub total 2022/23 new pressures	3,228,239	1,666,812	2,776,297	800,000	800,000
Total pressures in 2022/23 Master budget and MTFP	3,578,315	2,078,778	3,633,484	5,733,089	5,008,018

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Medium Term Financial Plan 2022/23 to 2026/27:

Summary Account Code	Cost Centre	Description	Marker	2021/22	2022/23	2023/24	2024/25	2025/26
				£	£	£	£	£
		Identified CRES						
			9					
			9					
		Potential Savings						
10151101		Transitional Rent Allowance	7	0	0			
10151201		PS allow - trans rent	7	0				
10154101		Housing Allowance	7	0	0	(60,000)	(60,000)	
10157101		Compensatory Grant	7	0	0			
10157102		PS allow - comp grant	7	0				
10145101		Rebased allowances - on call	7					
10109201		Rebased allowances - on call	7					
10169101		Rebased savings - unsociable hours	7					
10118201		Rebased savings - honorariums	7	0				
10116101		PC - holiday pay top up	7	0				
10116201		APT&C - holiday pay top up	7	0				
10178101		PC Bonus	7	0				
10315		Seconded Officers	7					
10360		Rebased Saving - Force Medical Advisor	7					
10363		Rebased Savings - Force Medical Costs	7					
10267		Officer Pensions - CECS	7					
11179		Rebased savings - electricity	7					
11176		Rebased savings - gas	7					
11185		Metered Water	7	(20,000)				
11195		Rents	7					
11201		Business Rates	7					
11195		Service Charges	7					
11195		Service Charges	7					
11198		External Room Hire Charges	7					
11321		Air Fares	7					
11321		Trains & Underground	7					

App 4a Budgetary Savings

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Medium Term Financial Plan 2022/23 to 2026/27:

Summary

11321	Bus Fares	7		
11368	Paper Materials	7		
11372	Toner Cartridges	7		
11381	book and publication	7	(3,638)	
11463	Medical examinations and reports	7	(40,000)	
11479	Interpreter services	7	(19,663)	
11495	Other Professional Services	7		
11574	Maintenance of Operational Equipment	7		
11744	Witness Expenses	7		
11738	Hotel Accommodation	7		
11741	Meal Allows	7		
11764	Regional collaboration fees	7	(33,004)	
11774	Rebased savings - partnership fees	7		(100,000)
11709	Rebased savings - subscriptions	7		
11800	Public Liability Insurance	7		
11103	PFI unitary charge - 6 months only	7		
14113	MASH	7		
11790	Procurement savings -National Police ICT	7		
11665	Procurement Savings - Software Rep & Maint	7	(19,380)	
15304	Reimbursement Income	7		
11571	Specialist operational equipment	7		(24,300)
11653	IT Hardware - purchases	7		(25,000)
11665	IT software maintenance contracts	7		(45,000)
15320	Investment Income	7		
12110	Removal of loan interests	7		
12113	Int Payable - Pre 01/04/90	7		
12116	Int Payable - Post 31/03/90	7		
11507	Int Payable - PWLB	7		
10444	External Training	7		
10227111	Ordinary Overtime - Officers	7		
10227201	Ordinary Overtime - Staff	7		
10230101	Bank Holiday Overtime	7		
10227101	RTC Overtime	7		
10227111	MI & Tasking Overtime	7		

App 4a Budgetary Savings

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Medium Term Financial Plan 2022/23 to 2026/27:

Summary

11195	Terram Rent Saving	7
11195	Vantage Point 1st Floor	7
11425	Op Shaw Protective Clothing	7

(135,685)	(194,300)	(60,000)	(60,000)	0
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**Medium Term Financial Plan 2022/23 to 2026/27:
Summary**

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

Totaliser 2021/22 to 2026/27 - Programmes							
Description	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total Recurrent
	Plans Required £'000	Plans Required £'000	Plans Required £'000	Plans Required £'000	Plans Required £'000	Plans Required £'000	2020-25 Plans Required £'000
<u>Service Improvement</u>							
Operating Model Review 2020							0
Front Counter Services - option C							0
ESN							0
Airwave Voice move to data services	16	16	16				48
Telematics - Reduction in Servicing & Fuel	0	100	50	50	50	50	300
Custody future single site operating model		100		350		400	850
NUMS Light	35						35
Ordinary Overtime (ETM)		10	10	10	10	10	50
Staff Overtime (ETM)		5	5	5	5	5	25
Review of standby, oncall and shift allowance		10					10
Process Automation (Net of Investment)		50	50	50	50	50	250
Police Regs - Review Ill-Health Retirement Categories		20	20	20	20	20	100
De-carbisation Fleet - Reduction of running costs		20	20	20			60
<u>Collaboration</u>							
Transforming Forensic							
ICT Services - Data Centre rationalisation			285				285
NPAS	27						27
Vehicle Recovery Service & Contract	30						30
<u>Estates Rationalisation</u>							
Estates and Facilities-Carbon Reduction	0	150	283				433
New HQ Transfer - Vantage Point Lease Savings			323				323
Reduced Running Costs New HQ Building			100	125			225
<u>Enabling and Support Services</u>							

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**Medium Term Financial Plan 2022/23 to 2026/27:
Summary**

TOTALS 2021/22 TO 2026/27 - PROGRAMMES							
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Total Recurrent
Telephony Rationalisation (VOIP & Mobile)	27						27
Telephony M365 Solution		78					78
Uniform Stores Rationalisation (Full NUMS)							0
MFD Printer Rationalisation	20	20					40
MFD Printing - Volumes	30	10	5	5			50
De-commission Printing Press		5					5
Devices Team - Management of Kit & Consumables							0
M365 In Tune - Netmotion VPN							0
De-Commission Northgate ANPR BoF			16				16
ICT Net Archive Savings	35						35
Supplies and Services (National prog. of work)	200	200	200	200	200	200	1200
Niche Forensics - Socrates Licence			20				20
Business Mileage (Agile Working)	36						36
External Training Budget (New Ways of Delivering)	150	150					300
Airwatch Mobile Data security - NEP In Tune		20					
People Services - SIB November 2020		57					
							0
<u>Commissioned Services</u>							0
Early Action Together							0
Connect Gwent							0
Womens Pathfinder							0
Out of Court Disposal							0
Serious Organised Crime							0
Perpetrator Funding							0
We Dont Buy Crime							0
Drug & Alcohol Service							0
Safer Gwent							0
Positive Futures							0
Positive Impact Fund							0
Police Community Fund							0
Grand Total	606	1,021	1,403	835	335	735	4,858

Cumulative savings 2021/22 to 2025/26	1,021	2,424	3,259	3,594	4,329
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**Police and Crime Commissioner for Gwent / Heddlu Gwent Police
Medium Term Financial Plan 2022/23 to 2026/27
Reserves and Committed Funds Position 2021/22**

		Forecast Closing Balance 21/22 £'000			Forecast Closing Balance 22/23 £'000			Forecast Closing Balance 23/24 £'000			Forecast Closing Balance 24/25 £'000			Forecast Closing Balance 25/26 £'000	
		In	Out	In	Out	In	Out	In	Out	In	Out	In	Out		
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
<u>REVENUE RESERVES AND COMMITTED FUNDS</u>															
A	Statutory Reserves														
1	General Reserve	5,000	0	0	5,000	0	0	5,000	0	0	5,000	0	0	5,000	
	Sub Total	5,000	0	0	5,000	0	0	5,000	0	0	5,000	0	0	5,000	
B	Committed Earmarked Funds														
1	Future PFI Commitments	0			0			0			0			0	
2	Capital Programme														
a	Capital Grant	2,127	120	0	2,247	120	0	2,368	120	0	2,488	120	0	2,608	
b	Capital Receipts	2,498	210	0	2,708	0	0	2,708	0	0	2,708	0	0	2,708	
c	Revenue Contribution to Capital Programme	28,854	7,179	0	36,032	5,726	0	41,758	5,145	0	46,903	5,145	0	52,048	
d	External Borrowing	0	3,855		3,855	22,624		26,479	20,077		46,556	261		46,817	
e	ESN/Reserve Recycling	4,652	792		5,444	64		5,508	1,209		6,717	2,648		9,365	
f	Estate Works														
i	Replacement HQ	(1,615)	0	(400)	(2,015)	0	0	(2,015)	0	0	(2,015)	0	0	(2,015)	
ii	Victims' Hub	55	0	0	55	0	0	55	0	0	55	0	0	55	
iii	Minor Works and Planned Maintenance	(448)	0	0	(448)	0	0	(448)	0	0	(448)	0	0	(448)	
iv	Police Hubs & Spokes	(2,565)	0	(6,106)	(8,671)	0	(16,766)	(25,437)	0	(16,664)	(42,101)	0	(500)	(42,601)	
v	Other	(1,281)	0	(2,940)	(4,221)	0	(1,500)	(5,721)	0	(500)	(6,221)	0	(500)	(6,721)	
f	Fleet Replacement	(7,394)	0	(2,473)	(9,867)	0	(1,758)	(11,625)	0	(1,586)	(13,212)	0	(2,731)	(15,943)	
g	ICT Investment	(10,689)	0	(1,634)	(12,323)	0	(3,012)	(15,335)	0	(2,078)	(17,413)	0	(1,252)	(18,665)	
h	Other Projects/Schemes	(1,288)	0	(1,042)	(2,330)	0	0	(2,330)	0	0	(2,330)	0	0	(2,330)	
i	Long Term Projects	(7,051)		(2,638)	(9,689)		(5,434)	(15,123)	0	(4,513)	(19,636)	0	(543)	(20,179)	
j	ESN	(12)		(712)	(724)		(64)	(788)	0	(1,209)	(1,997)	0	(2,648)	(4,645)	
3	SA8 Change Programme														
a	SA8 Programme Team	0	0	0	0	0	0	0	0	0	0	0	0	0	
b	Revenue Saving Initiatives	0	0	0	0	0	0	0	0	0	0	0	0	0	
i	PWLB and Newport Debt redemption	0	0	0	0	0	0	0	0	0	0	0	0	0	
ii	LGPS Pension Investment	0	0	0	0	0	0	0	0	0	0	0	0	0	
iii	Pump prime Investment fund	0	0	0	0	0	0	0	0	0	0	0	0	0	
1	Forecast Accelerated Efficiency Savings	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Sub Total	5,843	12,156	(17,944)	55	28,534	(28,534)	55	26,551	(26,551)	55	8,174	(8,174)	55	
C	Uncommitted Earmarked Funds														
1	Future Budgetary Imbalances	2,925	0	0	2,925	0	0	2,925	0	0	2,925	0	0	2,925	
2	Commissioning Strategy and Force Initiatives	1,644	0	0	1,644	0	0	1,644	0	0	1,644	0	0	1,644	
3	Airwave	8,437	200	(792)	7,845	200	(64)	7,981	200	(1,209)	6,972	200	(2,648)	4,525	
4	Other Financial Liabilities														

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**Medium Term Financial Plan 2022/23 to 2026/27:
Summary**

a	Tribunal and Ombudsman Liabilities	149	0	0	149	0	0	149	0	0	149	0	0	149
b	Unspent Revenue Grants	362	0	0	362	0	0	362	0	0	362	0	0	362
c	3rd Party funds	64	0	0	64	0	0	64	0	0	64	0	0	64
d	POCA	338	150	(150)	338	150	(150)	338	150	(150)	338	150	(150)	338
e	Workstream Specific Reserves	3,425	0	(575)	2,850	0	0	2,850	0	0	2,850	0	0	2,850
f	Speed Awareness Training	0	0	0	0	0	0	0	0	0	0	0	0	0
g	Op Uplift	1,000			1,000			1,000			1,000			1,000
h	PCSO increase	0		0	0		0	0		0	0		0	0
	Sub Total	18,344	350	(1,517)	17,177	350	(214)	17,313	350	(1,359)	16,304	350	(2,798)	13,856
	TOTAL REVENUE RESERVES AND COMMITTED FUNDS	29,187	12,506	(19,461)	22,232	28,884	(28,748)	22,368	26,901	(27,910)	21,359	8,524	(10,972)	18,911
	<u>CAPITAL RESERVES AND COMMITTED FUNDS</u>													
A	Committed Earmarked Funds													
1	Capital Grant	0	120	(120)	0	120	(120)	0	120	(120)	0	120	(120)	0
2	Capital Receipts	0	210	(210)	0	0	0	0	0	0	0	0	0	0
3	Replacement Command and Control	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL RESERVES AND COMMITTED FUNDS	0	330	(330)	0	120	(120)	0	120	(120)	0	120	(120)	0
	TOTAL RESERVES AND COMMITTED FUNDS	29,187	12,836	(19,792)	22,232	29,005	(28,869)	22,368	27,021	(28,030)	21,359	8,645	(11,092)	18,912

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**Medium Term Financial Plan 2022/23 to 2026/27:
Summary**

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

		Original	Forecasted	Plan	Plan	Plan	Plan
		2021/22	2021/22	2022/23	2023/24	2024/25	2025/26
		£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
A	Estate						
1	Replacement HQ	10,475	11,900	400			
1a	Estates Strategy - Gwent Operational Facility	100	525	2,000	16,664	16,664	500
2a	Estates Strategy - Fleet Workshops Relocation		670	1,297	37		
2b	Estates Strategy - Abergavenny Police Station		1,220	2,809	65		
2c	Estates Strategy - Blaneau Gwent Police Station						
3	Ystrad Mynach CCTV	650	136				
4	Tredegar property and evidence store	980	200	1,200			
5	Maindee refurbishment	250	60	740			
6	New Lifts		250	250			
7	Uniform Stores - Pontypool			250			
8	CCTV - Newport Central Replacement				1,000		
9	Sustainability Schemes			500	500	500	500
A	Total Estate	12,455	14,961	9,446	18,266	17,164	1,000
B	Vehicles						
1	Force Vehicle Replacement Programme	1,433	1,825	2,473	1,758	1,586	2,731

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Medium Term Financial Plan 2022/23 to 2026/27:

Summary

B	Total Fleet	1,433	1,825	2,473	1,758	1,586	2,731
C	Information Systems						
1	Disaster Recovery		19				
2	New HQ - SRS Costs	1,499	2,288				
3	SAN Replacement		0	400	50	50	50
4	Server replacement			250	84	20	0
5	FFF			889	1,578	708	889
6	ESN	686	12	712	64	1,209	2,648
7	LECN		23				
8	O365		108				
9	Electronic Time Management		40				
10	CCTV - Gwent Police (Local Authority feed) - MCC & Torfaen		11				
11	Property Project (Printing from Niche to Gwent)		45				
12	Patient Management System (Occ Health)			50			
13	FCR Project				1,300	1,300	0
14	LMS solution			45			
15	Desktop Replacement						313
C	Total Information Systems	2,185	2,546	2,346	3,076	3,287	3,900
D	Other SIB Projects / Schemes	0	72	1,042	0	0	0
E	Non Capital Funded Long Term Projects (Appendix 8a)	2,482	3,594	2,638	5,434	4,513	543
F	Total Programme	18,555	22,998	17,944	28,534	26,551	8,174
G	Funding						
1	Capital Grant	120	120	120	120	120	120
2	Revenue Contribution to Capital	7,624	10,781	7,179	5,726	5,145	5,145
3	Funding from Reserves and Committed Funds	10,635	12,085	5,788	0	0	0

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Medium Term Financial Plan 2022/23 to 2026/27:

Summary

4	ESN reserve		12	792	64	1,209	2,648
5	Funding from external borrowing	176		3,855	22,624	20,077	261
6	Capital Asset Disposal			210			
6	Total Funding	18,555	22,998	17,945	28,534	26,551	8,174
H	Surplus Funds	0	(0)	0	(0)	0	0

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Medium Term Financial Plan 2022/23 to 2026/27:

Summary

Police and Crime Commissioner for Gwent / Heddlu Gwent Police

Medium Term Financial Plan 2022/23 to 2026/27

Long Term Project Programme 2021/22 to 2026/27 (revenue)

		2021/22 £'000s	Revised 2021/22 £'000s	2022/23 £'000s	2023/24 £'000s	2024/25 £'000s	2025/26 £'000s
1	Estates Capital Maintenance	500	500	500	500	500	500
2	Newport Central Maintenance	400	550	350			
3	Estate Feasibility	200	0	0	0	0	0
4	Estate Strategy						
4a	Monmouth Town Hall Spoke				0		
4b	Monmouthshire Hub			0	0		
5	Collaborative Relocation - JFU Firearms Range	494	20	0	4,326	3,904	
6	Agile working	250	193	0	0	0	0
7	Site Security			500			
8	Block B Caerleon house						
9	Vantage - additional training accommodation	150	0				
10	SRS projects:						
10a	Network replacement	103	123	43	43	43	43
10b	Data Hall replacement	19	0	0	203		
10c	Sharepoint			60			
11	DSD projects:						
11a	FFF	35	1,160				
11b	Telematics	56	241				
11c	DEMS	235	215	235	0		
12	Access Control		50	450			
13	Victims Hub & Admin of Justice		300				
14	Blackwood - works to watercourse		3				
15	EV Charging Points		59	20	112	66	
16	Carbon Trust		180	180			

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Medium Term Financial Plan 2022/23 to 2026/27:

Summary

17	Vantage Point Dilapidation				250		
18	Provisional OST Training - Mamhilad			220			
19	DCS Upgrade			80			
Total Programme		2,442	3,594	2,638	5,434	4,513	543