

Police and Crime Commissioner for Gwent / Heddlu Gwent Police
Medium Tern Financial Projections 2018/19 to 2022/23
At 13th September 2018

Appendix 1

	(a)	(b)	(c)	(d)	(e)
	2018/19 Actual £'000s	2019/20 Forecast £'000s	2020/21 Forecast £'000s	2021/22 Forecast £'000s	2022/23 Forecast £'000s
1 Effect of increases to authorised Establishment, Pay Awards and Increments	1,636	2,839	2,758	2,386	2,290
2 Non-Staff Inflation	455	856	934	926	949
3 Apprenticeship Levy Scheme	340	100	100	-	-
4 In Service Pressures / Developments	1,419	1,077	(1,194)	90	(70)
5 Budget savings identified	(1,000)	(1,181)	(1,255)	(154)	(155)
6 Finance costs	-	-	-	65	296
7 Unavoidable Cost Increases	2,850	3,690	1,343	3,313	3,310
8 Gross Budget Movement	2,850	3,690	1,343	3,313	3,310
9 Recurring Base Budget Brought Forward	120,942	123,522	127,212	128,555	131,868
10 Projected Budgetary Requirement	123,522	127,212	128,555	131,868	135,179
11 % Increase on Previous Years Base Budget	2.13%	2.99%	1.06%	2.58%	2.51%
12 Funding					
13 Central Government Funding					
14 Police Grant	(40,404)	(40,404)	(37,596)	(34,844)	(32,147)
15 Revenue Support Grant	(21,333)	(21,333)	(20,906)	(20,488)	(20,078)
16 National Non-Domestic Rates	(9,750)	(9,750)	(9,555)	(9,364)	(9,177)
17 Total Central Government Funding	(71,487)	(71,487)	(68,057)	(64,696)	(61,402)
18 Council Tax	(52,035)	(54,610)	(57,311)	(60,147)	(63,123)
19 Total Funding	(123,522)	(126,096)	(125,368)	(124,843)	(124,525)
20 Projected Recurring Deficit / (Surplus) Before Efficiencies	0	1,116	3,187	7,025	10,654
21 Efficiencies					
22 Future Year Staying Ahead Scheme Savings	-	(1,095)	(3,445)	(7,125)	(10,625)
23 Reserve Utilisation	-	-	-	-	-
24 Projected Recurring Deficit/ (Surplus) After Efficiencies & Reserve Utilisation	0	21	(258)	(100)	29

Police and Crime Commissioner For Gwent / Heddlu Gwent Police
Medium Term Financial Projections 2018/19 to 2022/23
Reserves and Committed Funds Position 2018/19

	Closing Balance 17/18 £'000	In £'000	Out £'000	Forecast Closing Balance 18/19 £'000	In £'000	Out £'000	Forecast Closing Balance 19/20 £'000	In £'000	Out £'000	Forecast Closing Balance 20/21 £'000	In £'000	Out £'000	Forecast Closing Balance 21/22 £'000	In £'000	Out £'000	Forecast Closing Balance 22/23 £'000
REVENUE RESERVES AND COMMITTED FUNDS																
A Statutory Reserves - General Contingency																
1 General Reserve	4,000	0	0	4,000	0	0	4,000	0	0	4,000	0	0	4,000	0	0	4,000
Sub Total	4,000	0	0	4,000	0	0	4,000	0	0	4,000	0	0	4,000	0	0	4,000
B Committed Earmarked Funds - Current MTFP																
1 Future PFI Commitments	12,216	0	(12,216)	0			0			0			0			0
2 Capital Programme																
a Capital Grant	978	449	0	1,427	449	0	1,876	449	0	2,325	449	0	2,774	449	0	3,223
b Capital Receipts	0	0	0	0	4,022	0	4,022	500	0	4,522	0	0	4,522	0	0	4,522
c Revenue Contribution to Capital Programme	1,171	575	0	1,746	575	0	2,321	575	0	2,896	575	0	3,471	575	0	4,046
d External Borrowing	0			0	0		0	0		0	2,096		2,096	9,537		11,633
e Estate Works																
i Replacement HQ	14,664	10,216	(9,987)	14,893	6,380	(5,028)	16,245	0	(2,000)	14,245	0	0	14,245	0	0	14,245
ii Victims' Hub	228	0	0	228	0	0	228	0	0	228	0	0	228	0	0	228
iii Minor Works and Planned Maintenance	(448)	0	(500)	(948)	0	(500)	(1,448)	0	(500)	(1,948)	0	(500)	(2,448)	0	(500)	(2,948)
iv Police Hubs & Spokes	0	0	(640)	(640)	0	(2,780)	(3,420)	0	(1,500)	(4,920)	0	(2,651)	(7,571)	0	(2,011)	(9,582)
v Other	(63)	0	(400)	(463)	0	(500)	(963)	0	0	(963)	0	0	(963)	0	0	(963)
f Fleet Replacement	(1,311)	0	(1,012)	(2,323)	0	(2,240)	(4,563)	0	(1,405)	(5,968)	0	(1,500)	(7,468)	0	(1,500)	(8,968)
g ICT Investment	(1,719)	0	(1,280)	(2,999)	0	(150)	(3,149)	0	(150)	(3,299)	0	(150)	(3,449)	0	(150)	(3,599)
h Other Projects/Schemes	(214)	0	(200)	(414)	0	(200)	(614)	0	(200)	(814)	0	(200)	(1,014)	0	(200)	(1,214)
i Long Term Projects	0	0	(1,250)	(1,250)	0	(2,700)	(3,950)	0	(200)	(4,150)	0	(200)	(4,350)	0	(6,200)	(10,550)
3 SA8 Change Programme																
a SA8 Programme Team	1,613	0	(1,613)	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Forecast Accelerated Efficiency Savings	10,693	0	(5,813)	4,880	0	(4,880)	0	0	0	0	0	0	0	0	0	0
Sub Total	37,809	11,240	(34,911)	14,138	11,426	(18,978)	6,586	1,524	(5,955)	2,155	3,120	(5,201)	74	10,561	(10,561)	74
C Committed Earmarked Funds - Beyond MTFP																
1 Future Budgetary Imbalances	4,379	0	0	4,379	0	(21)	4,358	258	0	4,616	100	0	4,716	0	(29)	4,687
2 Commissioning Strategy and Force Initiatives	1,067	0	0	1,067	0	0	1,067	0	0	1,067	0	0	1,067	0	0	1,067
3 Airwave	2,381	200	0	2,581	200	0	2,781	200	0	2,981	200	0	3,181	200	0	3,381
4 Other Financial Liabilities																
a Tribunal and Ombudsman Liabilities	149	0	0	149	0	0	149	0	0	149	0	0	149	0	0	149
b Unspent Revenue Grants	287	0	0	287	0	0	287	0	0	287	0	0	287	0	0	287
c 3rd Party funds	175	0	(162)	12	0	0	12	0	0	12	0	0	12	0	0	12
d POCA	194	150	(150)	194	150	(150)	194	150	(150)	194	150	(150)	194	150	(150)	194
e Workstream Specific Reserves	3,784	0	(1,242)	2,543	0	(1,632)	911	0	(152)	759	0	(141)	618	0	(171)	447
f Speed Awareness Training	64	0	(64)	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total	12,480	350	(1,618)	11,212	350	(1,803)	9,759	608	(302)	10,065	450	(291)	10,224	350	(350)	10,224
TOTAL REVENUE RESERVES AND COMMITTED FUNDS	54,289	11,590	(36,529)	29,350	11,776	(20,781)	20,346	2,132	(6,257)	16,221	3,570	(5,492)	14,299	10,911	(10,911)	14,299
CAPITAL COMMITTED FUNDS																
A Committed Earmarked Funds - Current MTFP																
1 Capital Grant	0	449	(449)	0	449	(449)	0	449	(449)	0	449	(449)	0	449	(449)	0
2 Capital Receipts	1,700	0	0	1,700	600	(2,300)	0	500	(500)	0	0	0	0	0	0	0
3 Replacement Command and Control	1,722	0	0	1,722	0	(1,722)	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL RESERVES AND COMMITTED FUNDS	3,422	449	(449)	3,422	1,049	(4,471)	0	949	(949)	0	449	(449)	0	449	(449)	0
TOTAL RESERVES AND COMMITTED FUNDS	57,712	12,039	(36,978)	32,773	12,825	(25,252)	20,346	3,081	(7,206)	16,221	4,019	(5,941)	14,299	11,360	(11,360)	14,299