

**POLICE AND CRIME COMMISSIONER FOR GWENT  
2020/21 BUDGET SETTING TIMETABLE**

	<b>Description</b>	<b>Date</b>	<b>Owner</b>
1	Update Medium Term Financial Projections (MTFPs) based upon national/ regional guidance, 18/19 final outturn and emerging issues	20 <sup>th</sup> June 2019	Head of Finance (HoF)
2	Police and Crime Commissioner (PCC) briefing on initial MTFP	24 <sup>th</sup> June 2019	Chief Finance Officer (CFO) Office of the Police and Crime Commissioner for Gwent (OPCC)
3	Update MTFP to reflect national/ regional guidance, emerging issues and strategic direction	6 <sup>th</sup> August 2019	HoF
4	CFO OPCC briefing on MTFP	7 <sup>th</sup> August 2019	Assistant Chief Officer— Resources (ACOR)
5	Formal Budget Setting commences in Finance Department (including four month Precept consultation between October and January)	2 <sup>nd</sup> September 2019	Finance
6	Chief Officer Team (COT) briefing on updated MTFP	3 <sup>rd</sup> September 2019	ACO-R
7	Strategy and Performance Board (SPB) briefing on updated MTFP, planning process, strategic direction and budget setting	4 <sup>th</sup> September 2019	ACO-R
8	OPCC Management Board briefing on updated MTFP	11 <sup>th</sup> September 2019	PCC
9	Joint Audit Committee (JAC) briefing on MTFP, planning process, strategic direction, budget setting and reserves and committed funds strategy	12 <sup>th</sup> September 2019	ACO-R
10	Police and Crime Panel (PCP) briefing on MTFP, planning process, strategic direction and budget setting	27 <sup>th</sup> September 2019	PCC
11	COT briefing on updated MTFP and budget proposal formulation	1 <sup>st</sup> October 2019	ACO-R
12	Update MTFP to reflect strategic direction following COT briefing	2 <sup>nd</sup> October 2019	HoF
13	CFO OPCC briefing on MTFP	3 <sup>rd</sup> October 2019	ACO-R
14	Strategic Planning Group (SPG) briefing on MTFP	8 <sup>th</sup> October 2019	HoF

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15	Precept Pre-Consultation Commences	14 <sup>th</sup> October 2019	CFO OPCC
16	OPCC Management Board briefing on MTFP	24 <sup>th</sup> October 2019	CFO-OPCC
17	Produce initial budget proposal	25 <sup>th</sup> October 2019	HoF
18	COT briefing on draft Gwent Police Budget Proposal	5 <sup>th</sup> November 2019	ACO-R
19	Chief Constable (CC) finalises Gwent Police Budget Proposal	8 <sup>th</sup> November 2019	ACO-R
20	CFO OPCC briefing on Gwent Police Budget Proposal	11 <sup>th</sup> November 2019	ACO-R
21	OPCC Management Board briefing on updated MTFP and consideration of Gwent Police Budget Proposal	19 <sup>th</sup> November 2019	CFO OPCC
22	PCP Finance Sub-Group meeting on MTFP and initial budget proposal	TBC November 2019	CFO OPCC
23	Budget Setting Exercise completed in Finance	22 <sup>nd</sup> November 2019	Finance
24	SPB to consider and discuss Gwent Police Budget Proposal	26 <sup>th</sup> November 2019	CFO OPCC / ACO-R
25	COT briefing on provisional Budget Proposal	2 <sup>nd</sup> December 2019	ACO-R
26	JAC Report for circulation with provisional Budget and Precept Proposal	3 <sup>rd</sup> December 2019	HoF
27	PCP Report for circulation with provisional Budget and Precept Proposal	3 <sup>rd</sup> December 2019	HoF
28	SPG briefing on provisional Budget and Precept Proposal	10 <sup>th</sup> December 2019	HoF
29	JAC briefing on provisional Budget and Precept Proposal	11 <sup>th</sup> December 2019	CFO OPCC
30	PCP briefing on provisional Budget and Precept Proposal	13 <sup>th</sup> December 2019	CFO OPCC

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31	OPCC Management Board briefing on provisional Budget and Precept Proposal	16 <sup>th</sup> December 2019	CFO OPCC
32	Update MTFP to reflect Provisional Settlement and Autumn Statement announcements	TBC December 2019	HoF
33	COT briefing on provisional Budget and Precept Proposal	7 <sup>th</sup> January 2020	ACO-R
34	CFO OPCC briefing on provisional Budget and Precept Proposal	8 <sup>th</sup> January 2020	ACO-R
35	OPCC Management Board briefing on provisional Budget and Precept Proposal	TBC January 2020	CFO OPCC
36	Final Police Settlement announced	TBC January 2020	Home Office / WG
37	MTFP updated to reflect impact of Final Police Settlement	TBC January 2020	Finance
38	Deadline for PCC to issue PCP Proposed Precept Report	21 <sup>st</sup> January 2020	PCC
39	PCP Meeting to consider Proposed Precept Report	31 <sup>st</sup> January 2020	PCP
40	Undertake public consultation with non-domestic ratepayers	3 <sup>rd</sup> February 2020	PCC Office
41	Deadline for PCP to review and report back to PCC on Proposed Precept Report	7 <sup>th</sup> February 2020	PCP
42	MTFP updated to reflect impact of PCP report	10 <sup>th</sup> February 2020	HoF
43	SPG briefing on PCC Proposed Precept Report	11 <sup>th</sup> February 2020	HoF
44	CFO OPCC briefing on updated MTFP	12 <sup>th</sup> February 2020	ACO-R
45	Draft PCC response to PCP report for circulation	12 <sup>th</sup> February 2020	CFO OPCC
46	Deadline for PCC to issue Revised Precept Proposal Report to PCP	14 <sup>th</sup> February 2020	PCC
47	Deadline for PCP to review Revised Precept Proposal Report and report back to PCC (Second Report)	21 <sup>st</sup> February	PCP

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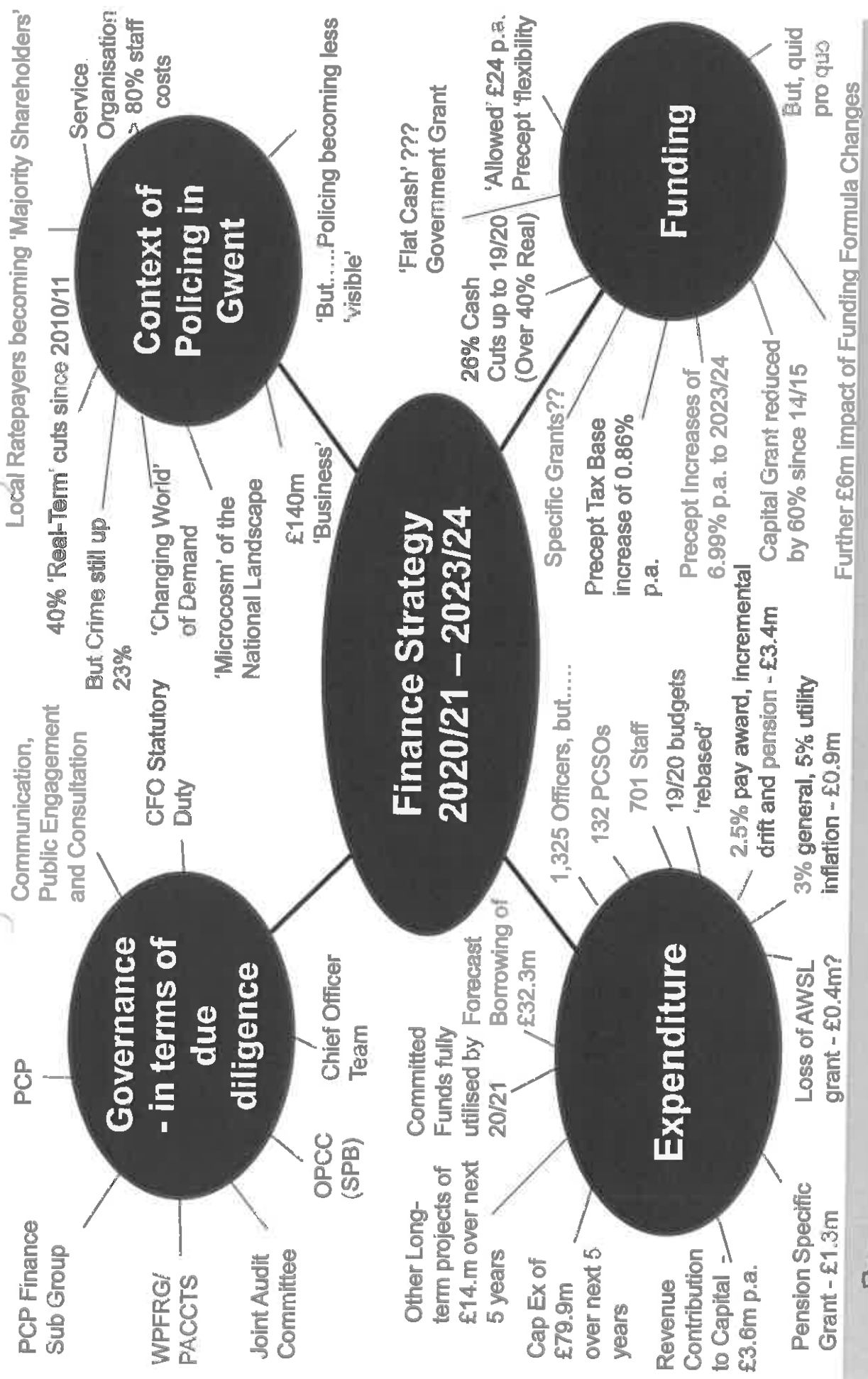
		2020	
48	Produce Draft Precept Notification	21 <sup>st</sup> February 2020	CFO OPCC
49	Draft PCC response to PCP Second Report for circulation	24 <sup>th</sup> February 2020	CFO OPCC
50	Deadline for PCC to issue response to PCP Second Report	28 <sup>th</sup> February 2020	PCC
51	PCC issues precept	28 <sup>th</sup> February 2020	PCC
52	Notification of precept to Local Authorities	28 <sup>th</sup> February 2020	PCC
53	Produce Final Precept Notification	28 <sup>th</sup> February 2020	CFO OPCC
54	Printing of precept leaflets / Publishing of on-line Statement (tbc)	4 <sup>th</sup> March 2020	Corporate Communications
55	Complete breakdown and phasing of budgets	11 <sup>th</sup> March 2020	Finance
56	Complete Budget Book	18 <sup>th</sup> March 2020	Finance
57	Upload Budget to Financial System	20 <sup>th</sup> March 2020	Finance
58	Issue Budget Book	27 <sup>th</sup> March 2020	Finance

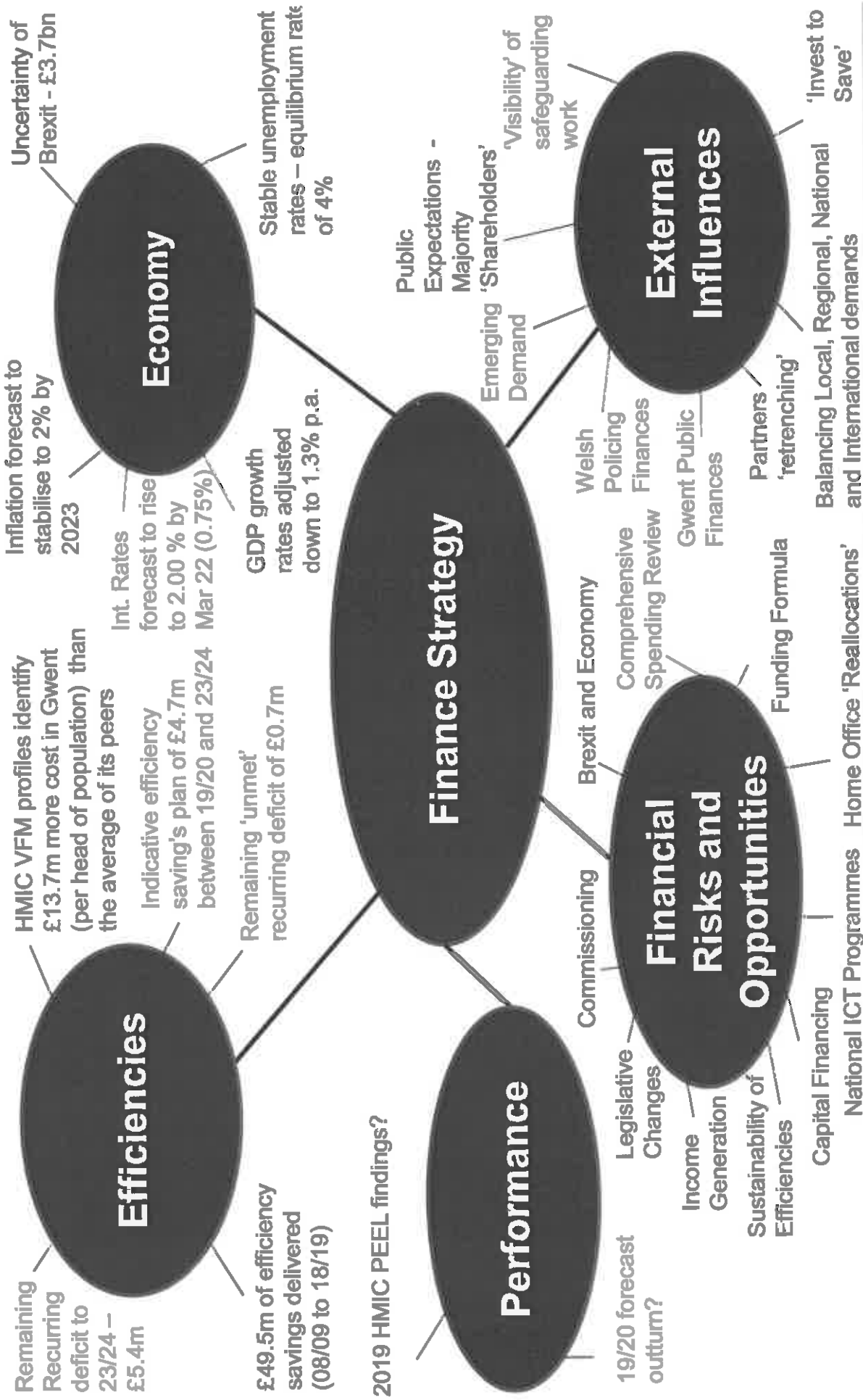
Police and Crime Commissioner for Gwent/Heddlu Gwer  
Medium Term Financial Projections 2019/20 to 2023/24

As at 4th September 2019

	(a) 2018/19 Actual £'000s	(b) 2019/20 Forecast £'000s	(c) 2020/21 Forecast £'000s	(d) 2021/22 Forecast £'000s	(e) 2022/23 Forecast £'000s	(f) 2023/24 Forecast £'000s
1 Effect of Increases to authorised Establishment, Pay Awards and Increments						
2 Non-Staff Inflation		2,767	3,368	2,512	2,417	2,286
3 Apprenticeship Levy Scheme		727	919	942	970	1,001
4 In Service Pressures / Developments		108	(108)	-	-	-
5 Budget savings Identified		4,253	1,713	870	179	(107)
6 Finance costs		(1,073)	(60)	(60)	(60)	-
7 Unavoidable Cost Increases		-	365	558	240	72
8 Gross Budget Movement		6,782	6,228	4,822	3,745	3,253
9 Recurring Base Budget Brought Forward		6,782	6,228	4,822	3,746	3,253
10 Projected Budgetary Requirement	123,522	123,522	130,304	136,532	141,354	145,100
11 % Increase on Previous Years Base Budget	2.13%	5.49%	4.78%	3.53%	2.65%	2.24%
12 Funding						
13 Central Government Funding						
14 Police Grant	(40,404)	(41,252)	(41,252)	(39,252)	(37,252)	(35,252)
15 Revenue Support Grant	(21,333)	(21,781)	(21,781)	(21,781)	(21,781)	(21,781)
16 National Non-Domestic Rates	(9,750)	(9,955)	(9,955)	(9,955)	(9,955)	(9,955)
17 Total Central Government Funding	(71,487)	(72,988)	(72,988)	(70,988)	(68,988)	(66,988)
18 Council Tax	(52,035)	(56,042)	(60,475)	(65,280)	(70,423)	(75,985)
19 Total Funding	(123,522)	(129,030)	(133,463)	(136,268)	(139,411)	(142,963)
20 Projected Recurring Deficit / (Surplus) Before Efficiencies	-	1,274	3,069	5,106	5,649	5,370
21 Efficiencies	-	(1045)	(2,533)	(3,433)	(4,300)	(4,671)
22 Future Year Staying Ahead Scheme Savings	-	(423)	-	-	-	-
23 Reserve Utilisation	-	0	534	1,633	1,301	688
24 Projected Recurring Deficit / (Surplus) After Efficiencies & Reserve Utilisation	-	-	-	-	-	-

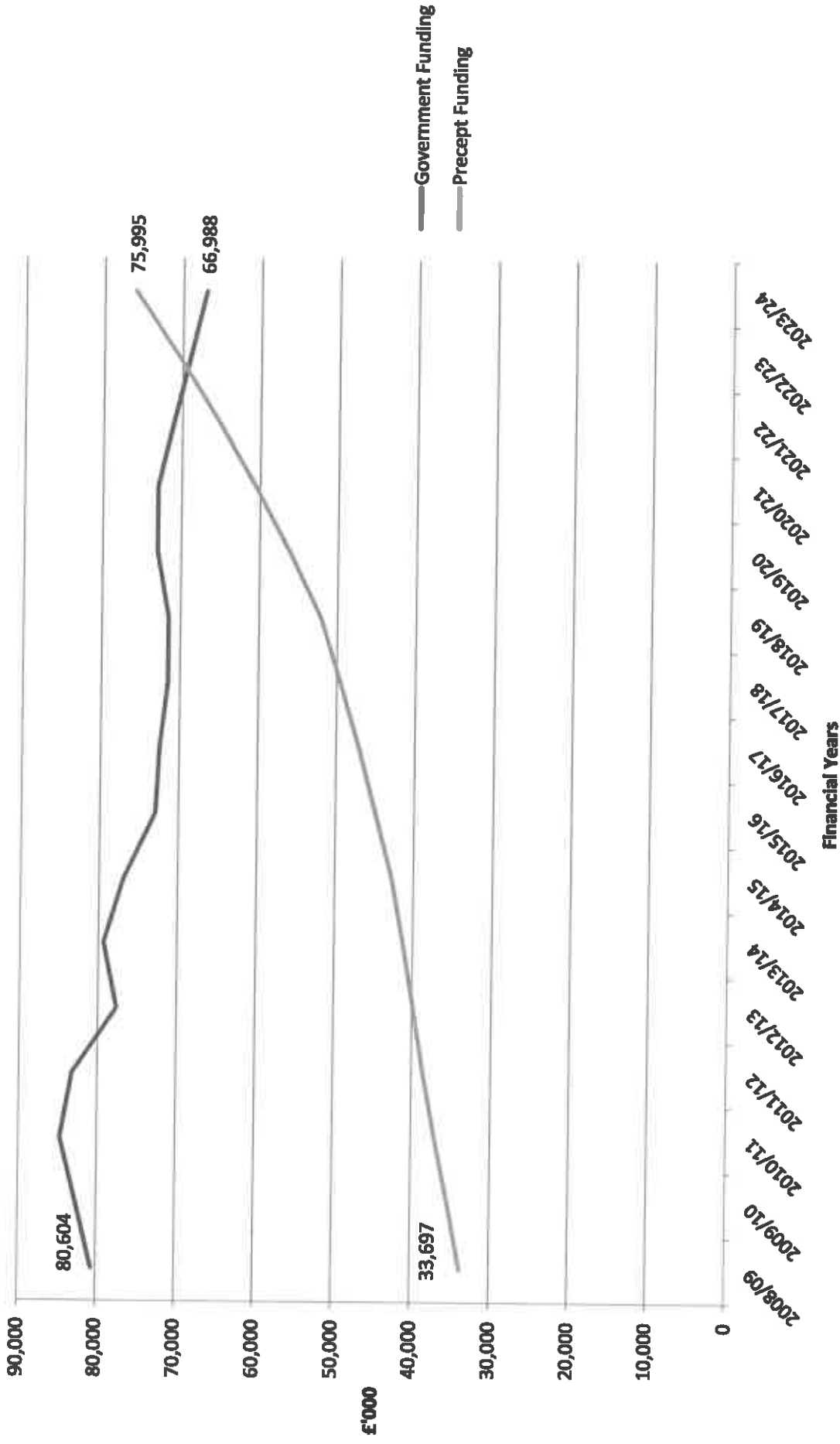




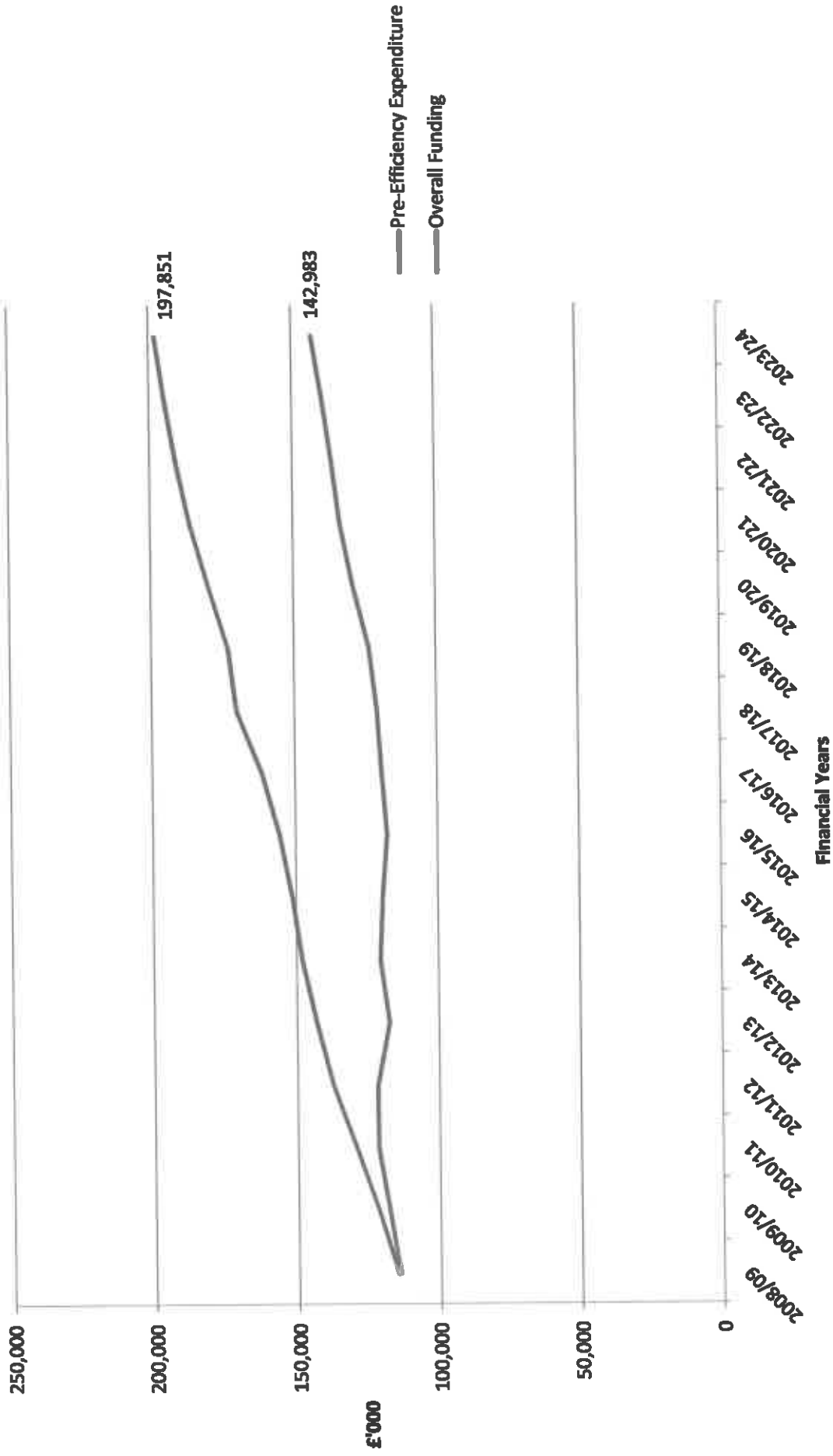




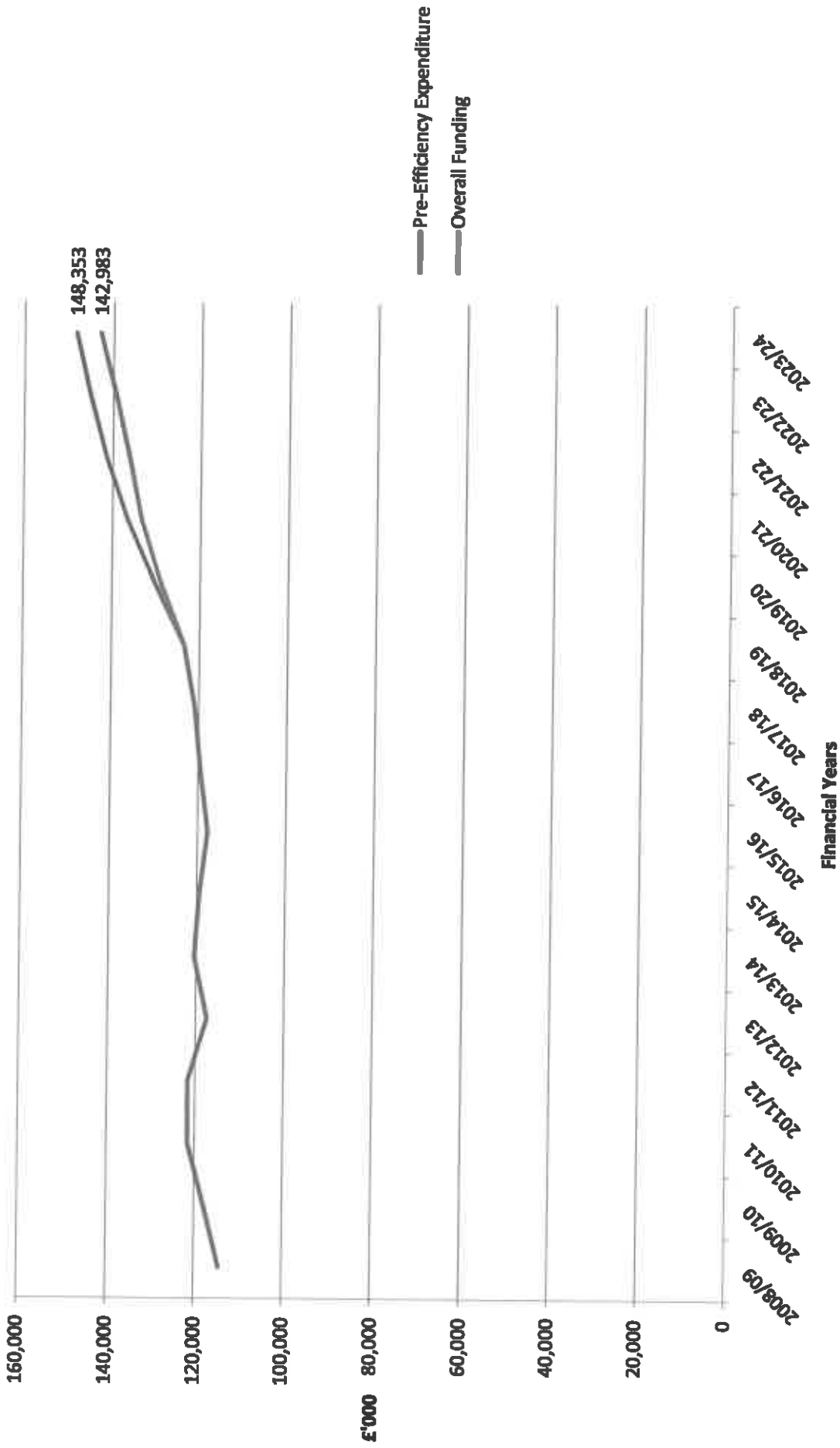
# Medium Term Financial Projections - Funding Source Analysis



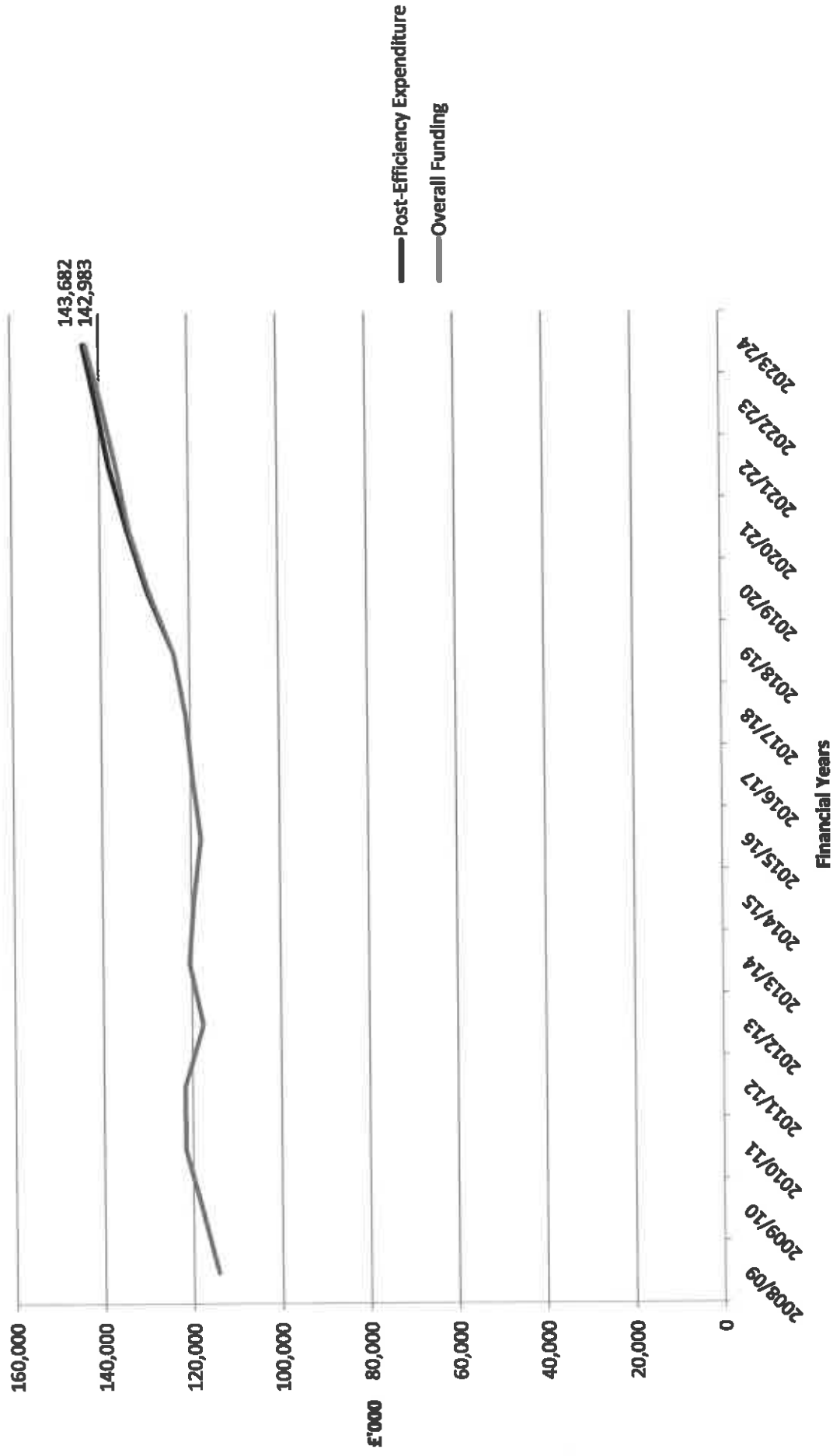
# Medium Term Financial Projections - Cumulative Deficits



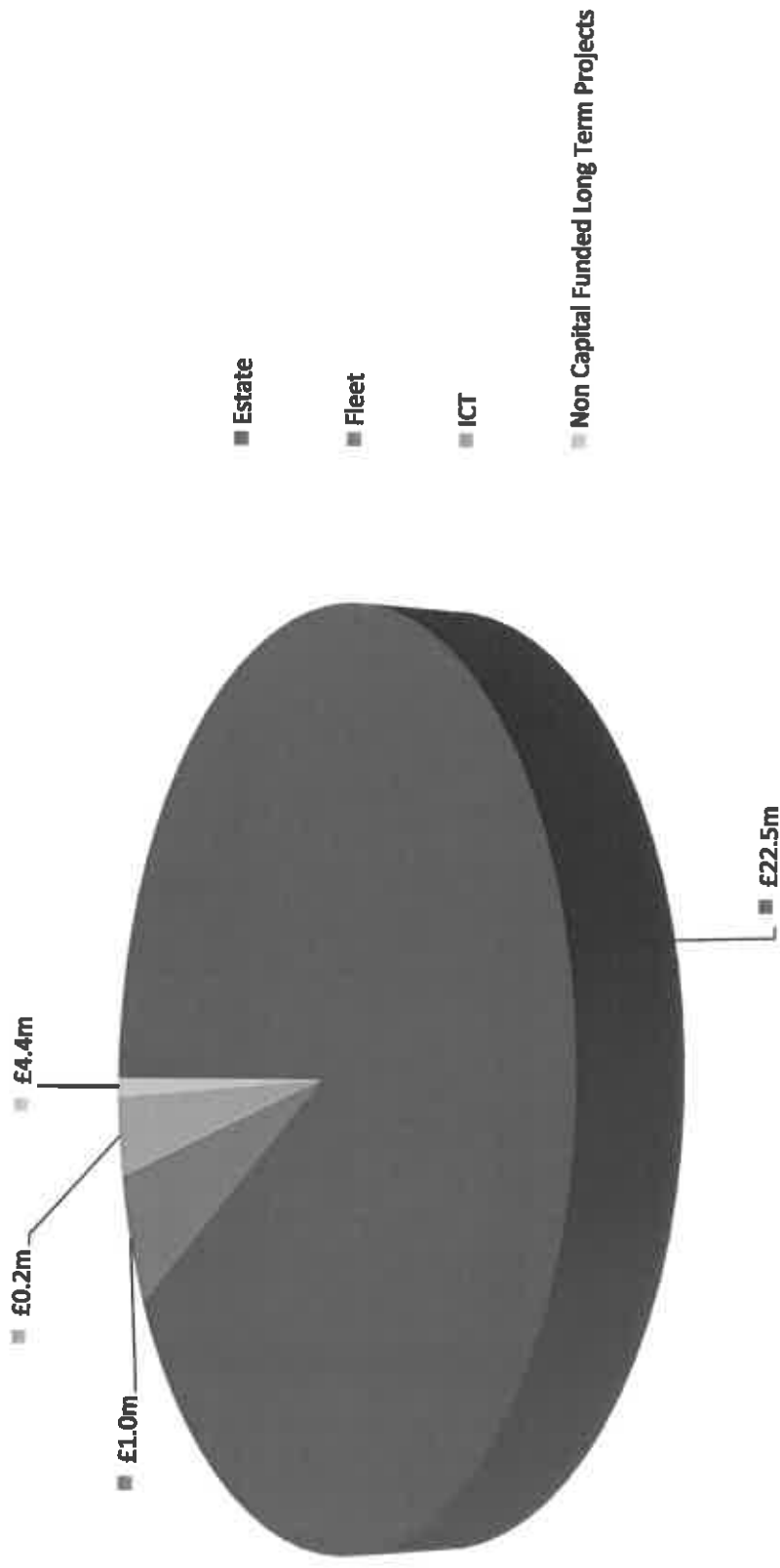
# Medium Term Financial Projections - Pre-Efficiency Scheme Deficits



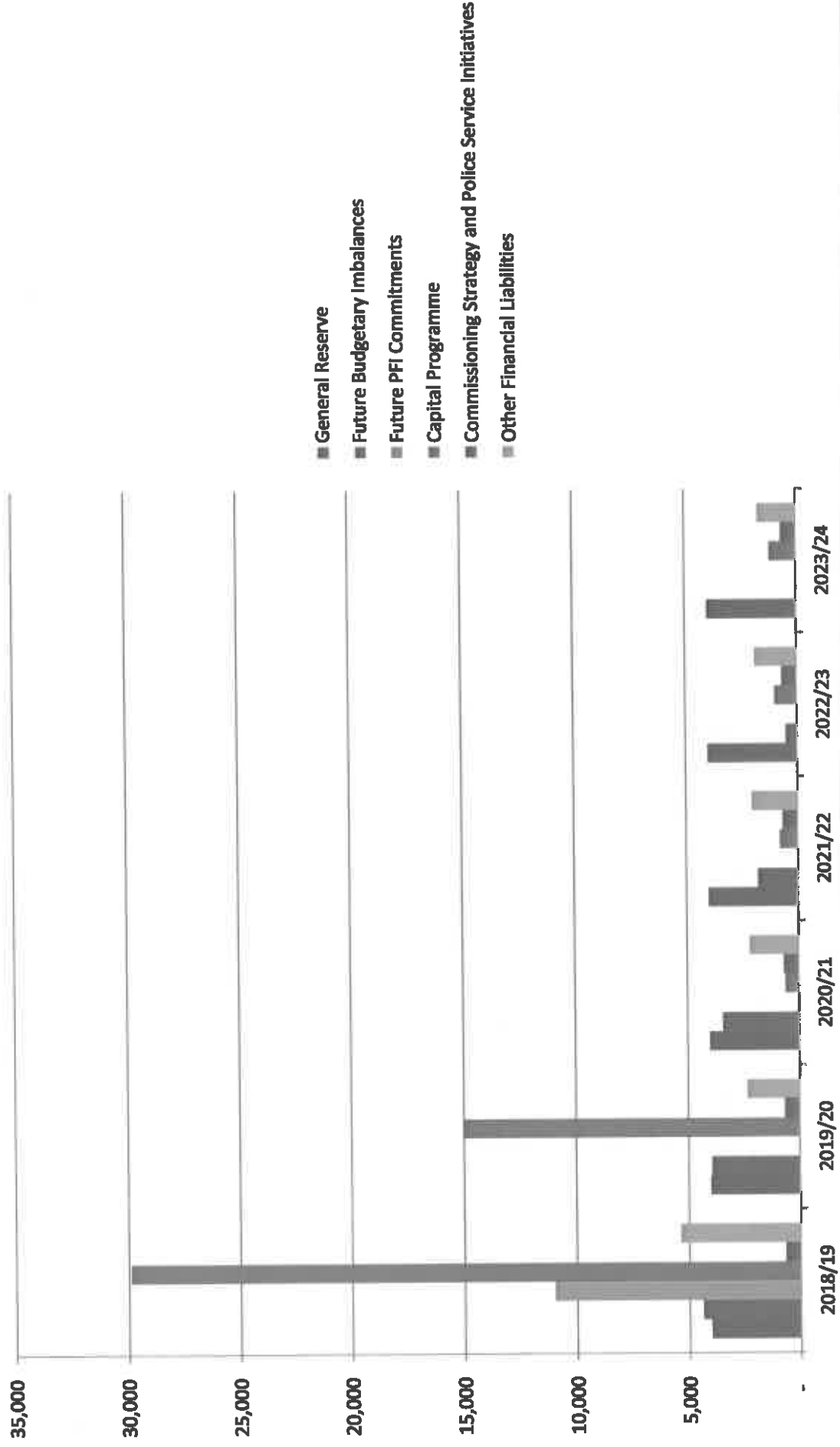
# Medium Term Financial Projections - Post-Efficiency Scheme Deficits

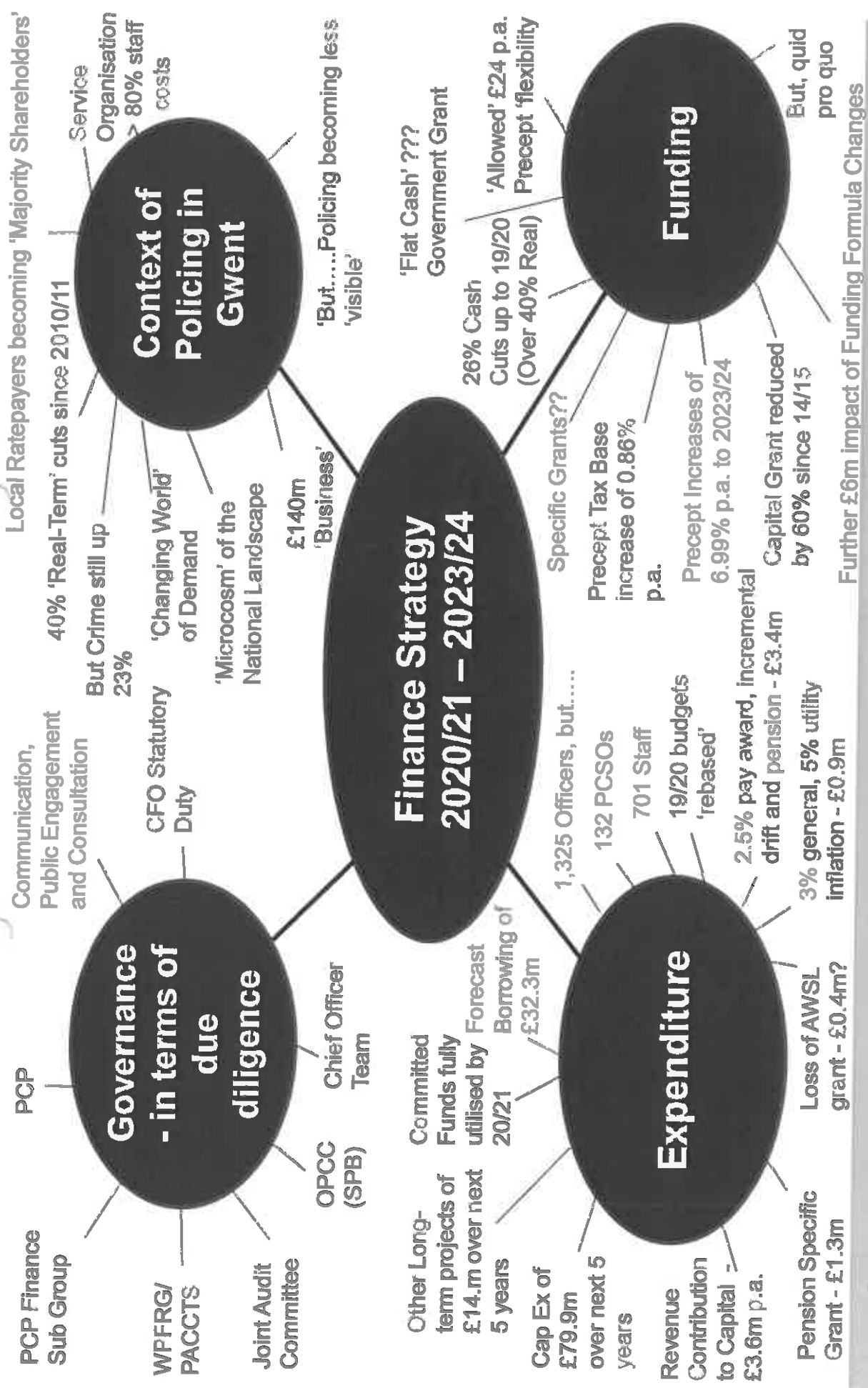


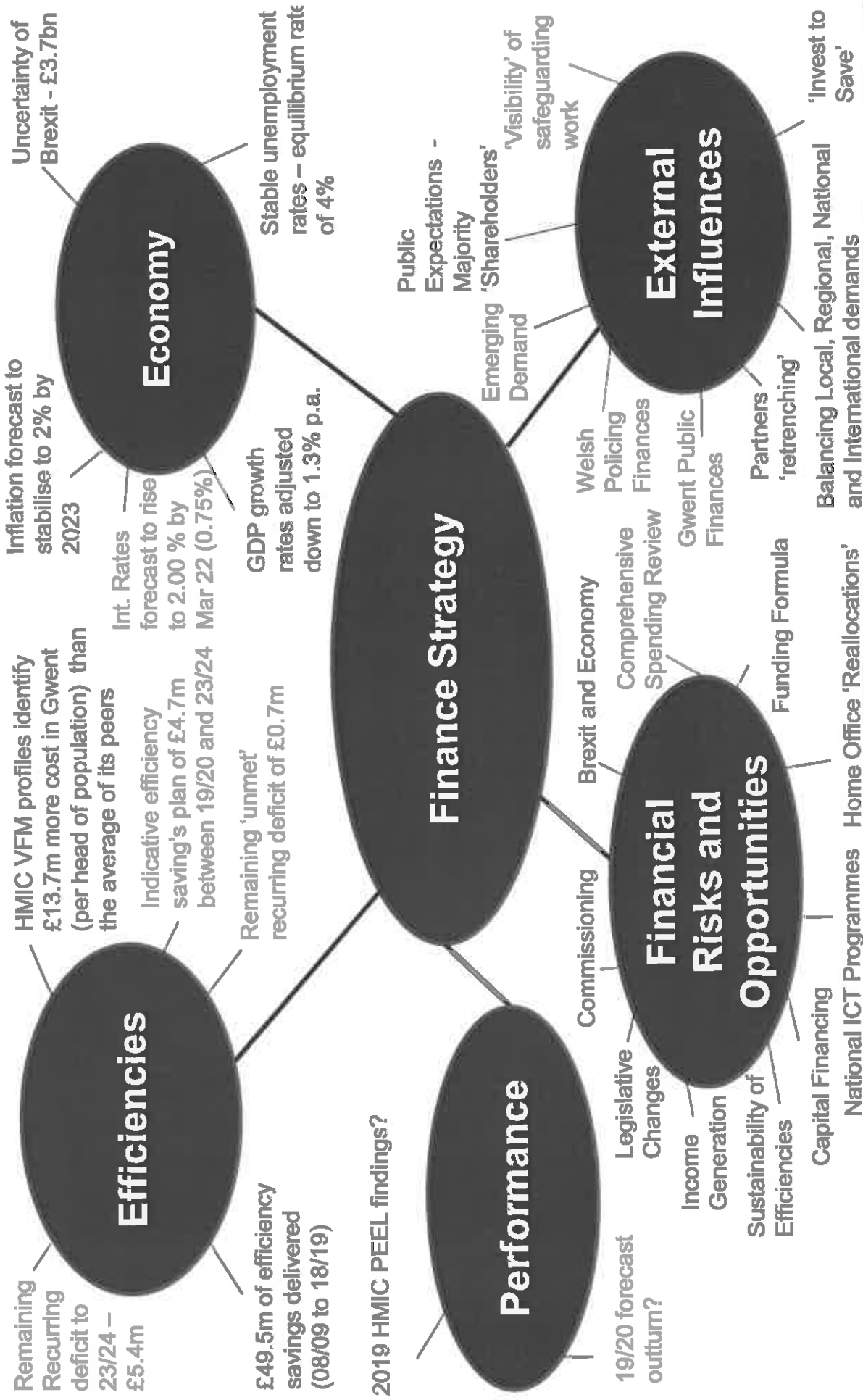
# Capital Programme 2020/21 (£m)



# Reserves and Committed Funds 2018/19 to 2023/24



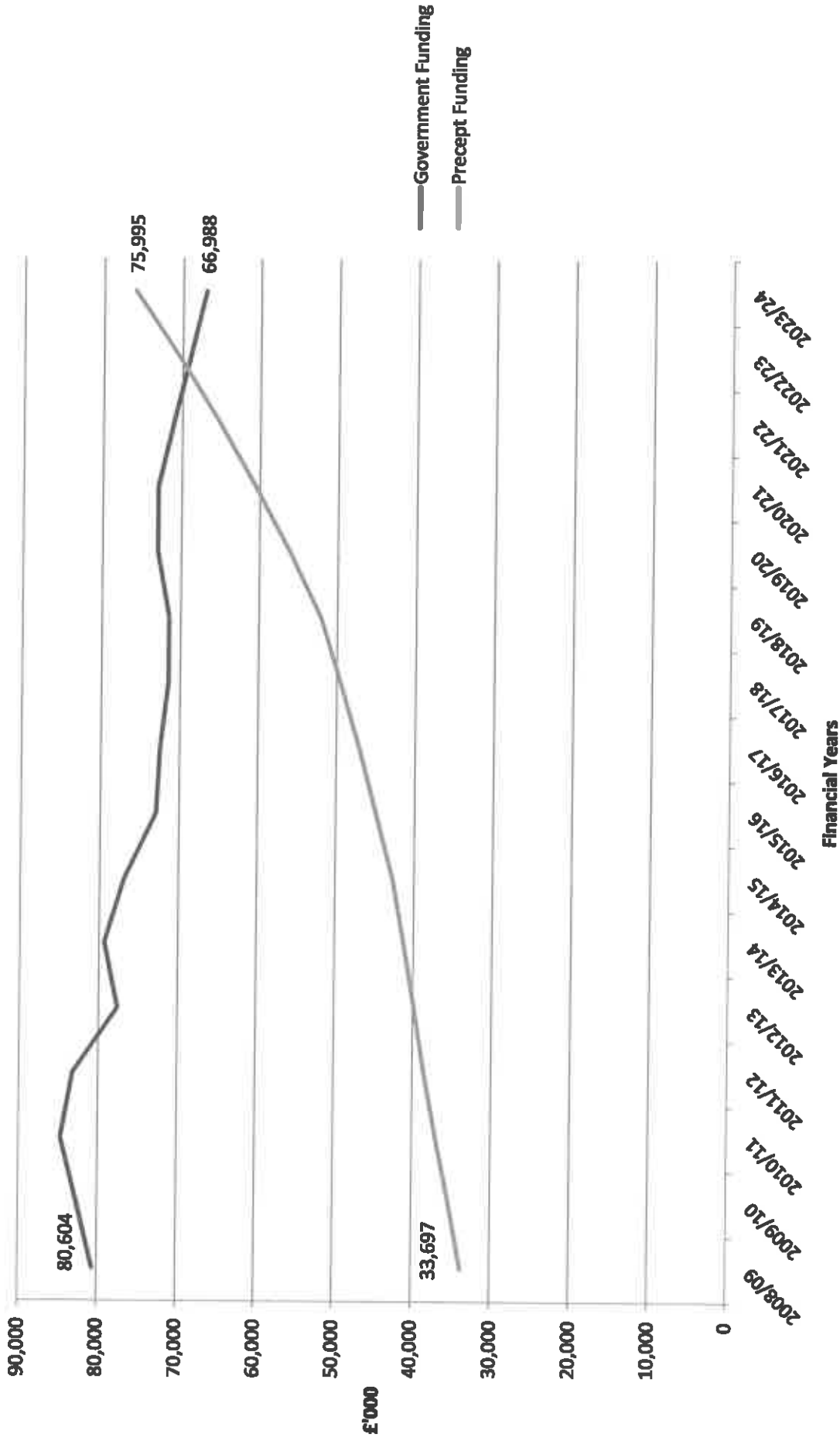




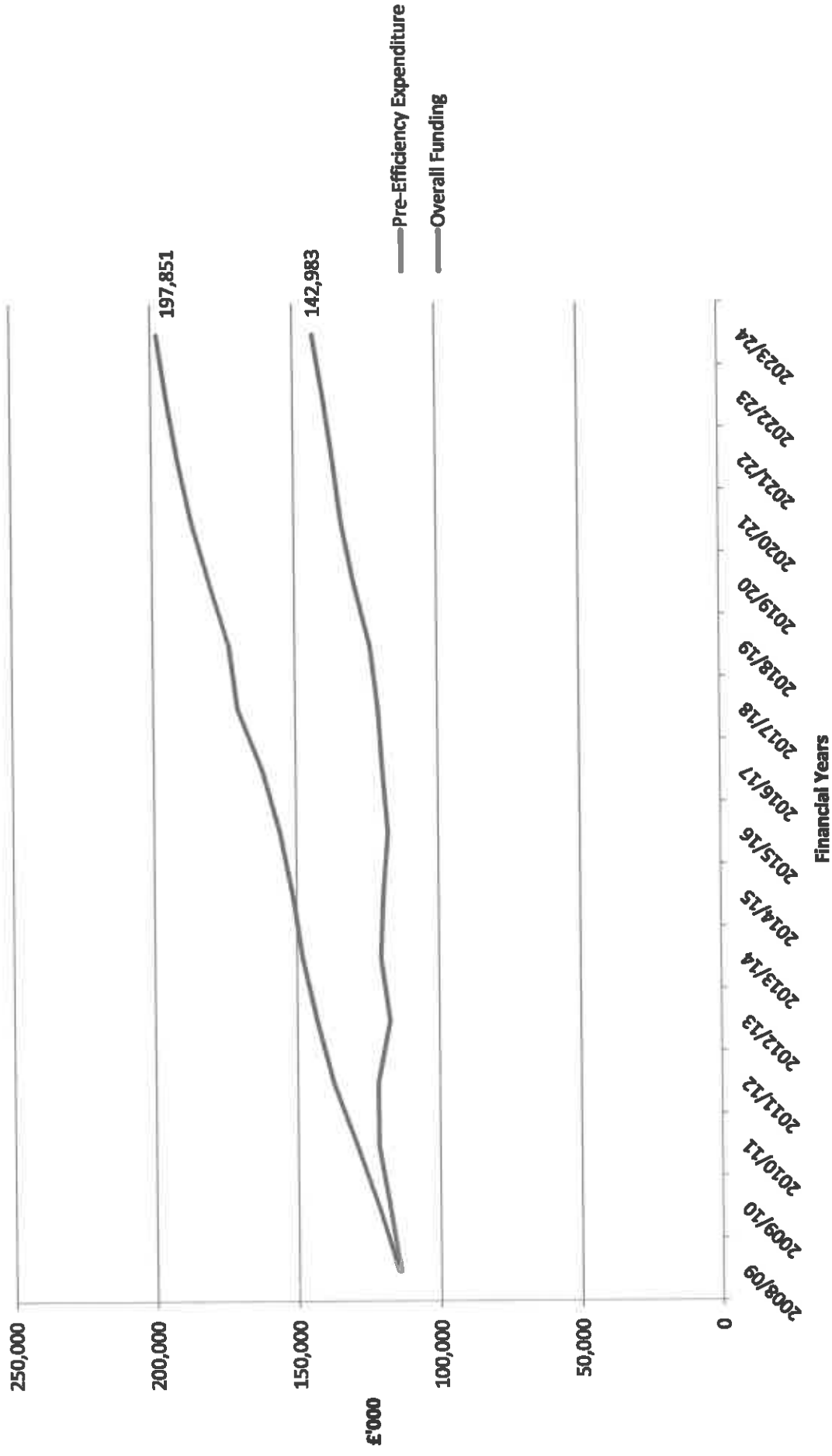
Healthcare  
to Health & Wellbeing  
**GWENT**  
Office of Finance and  
Civil Communications



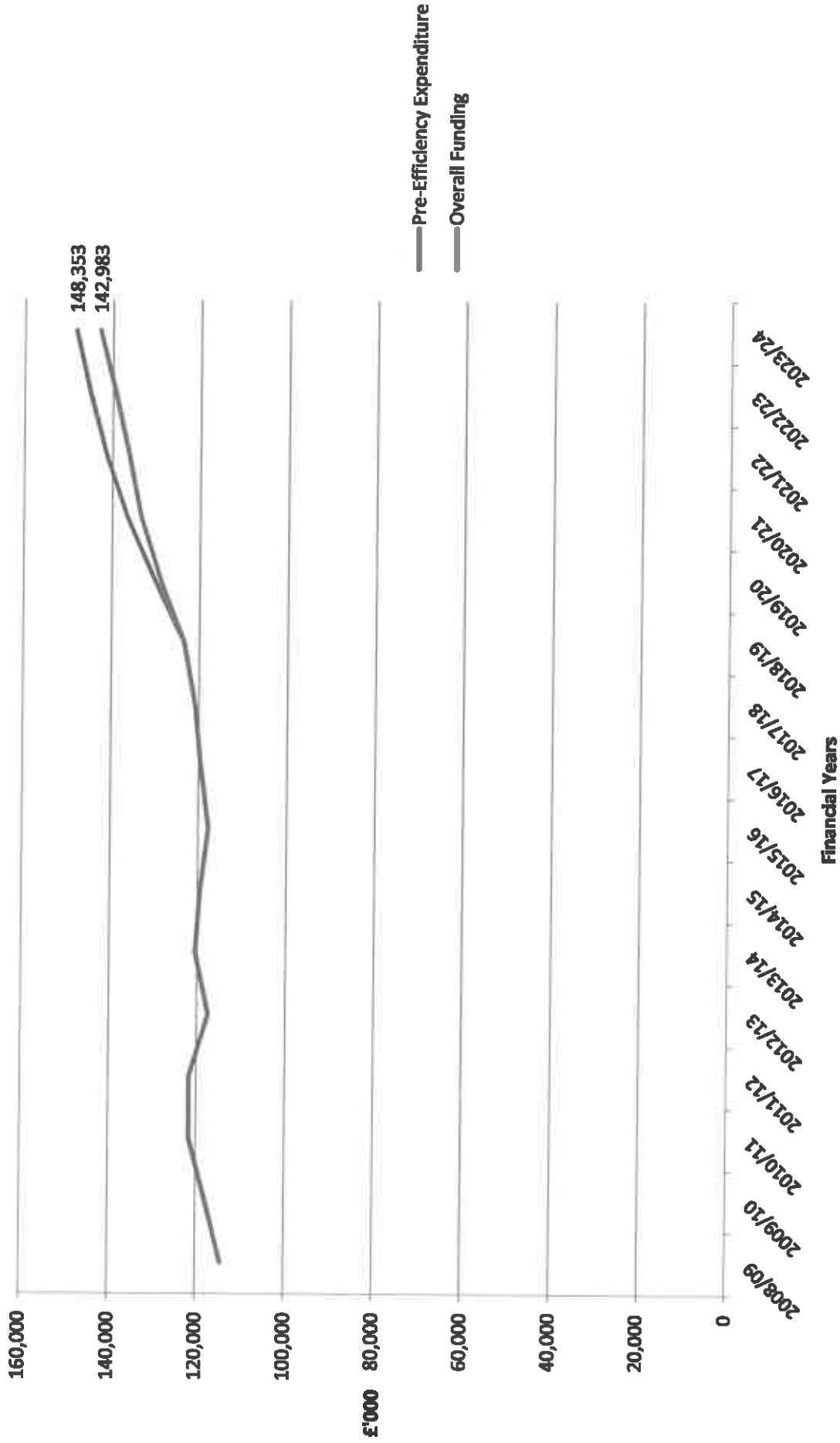
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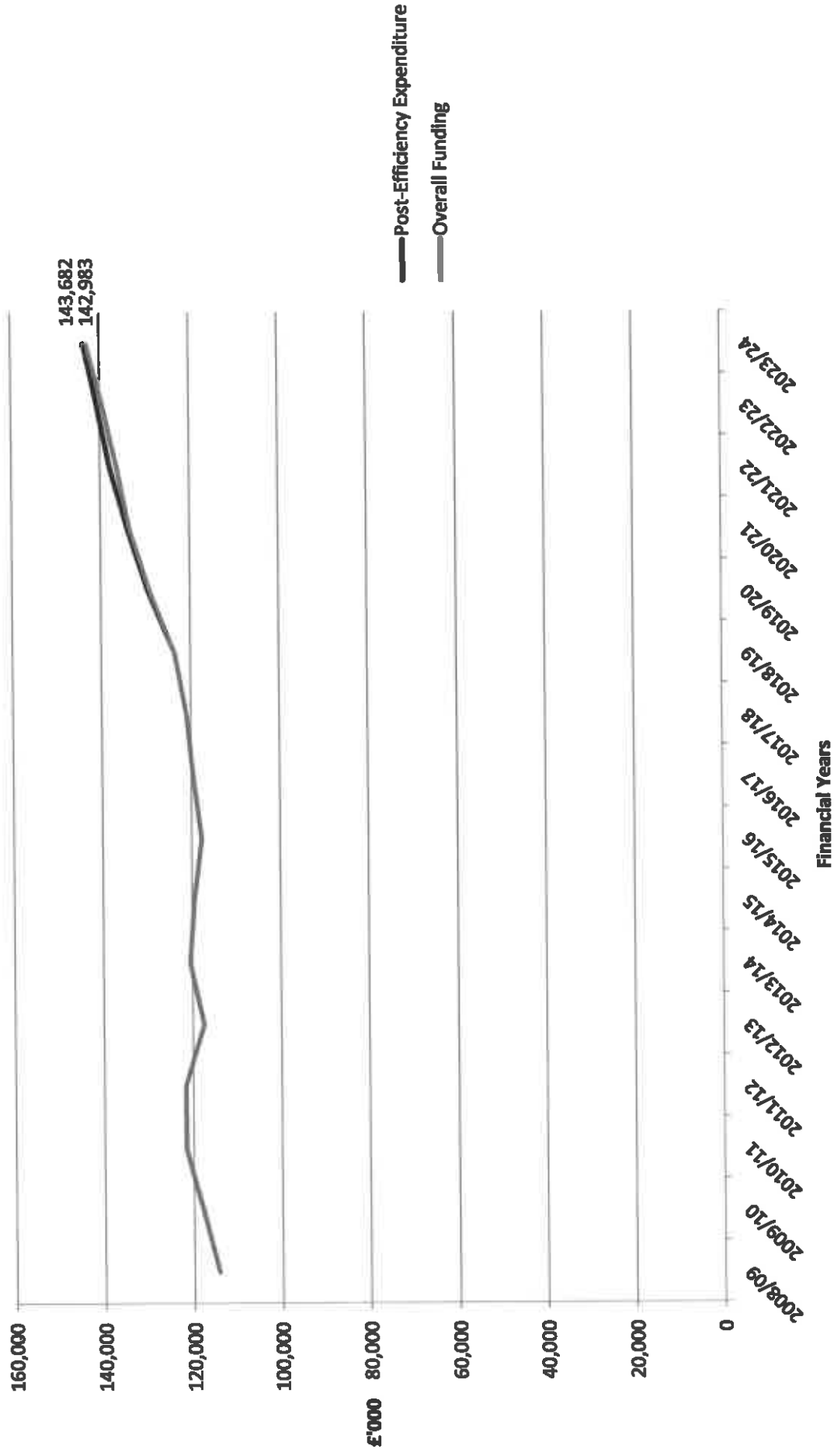
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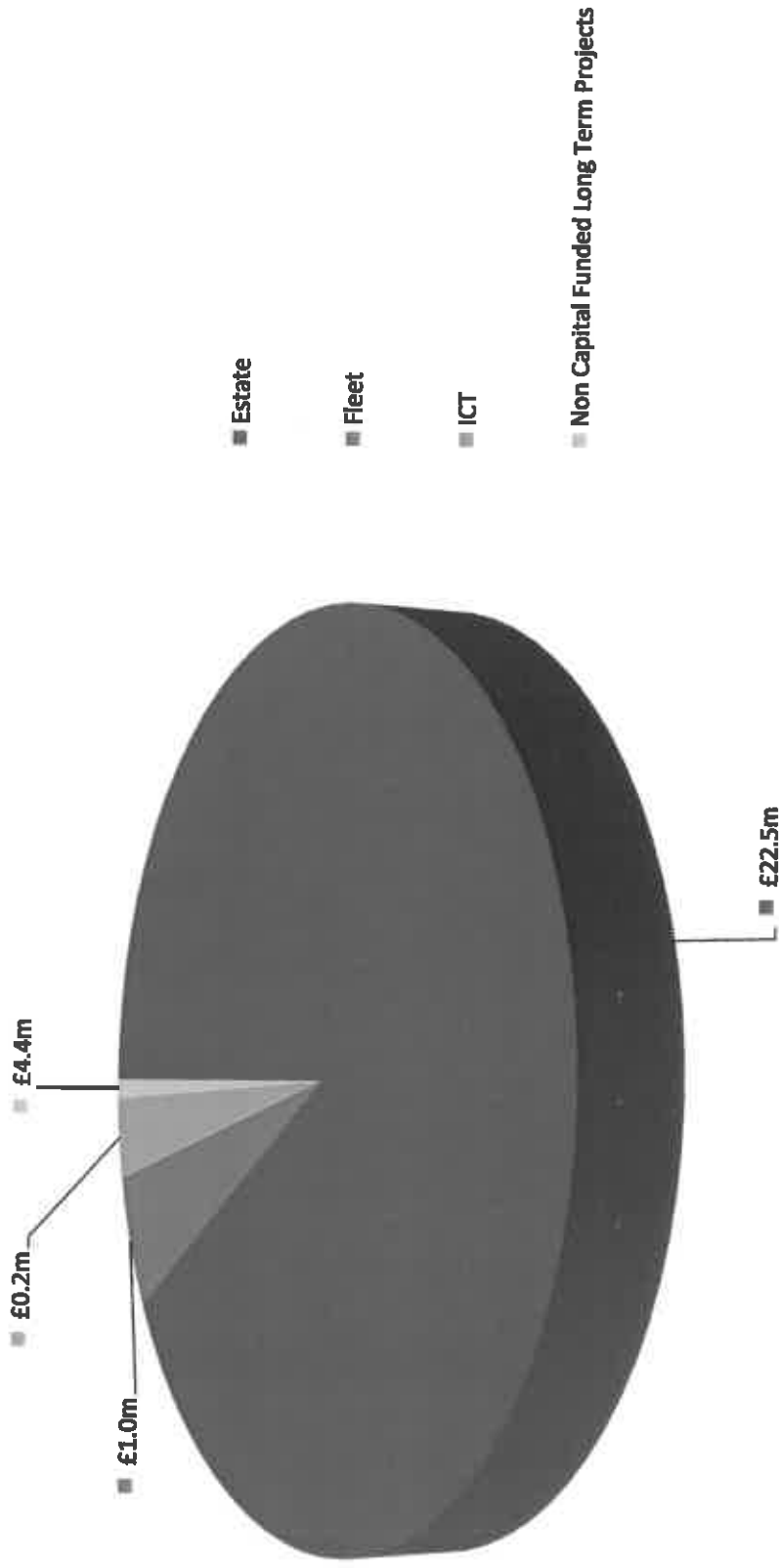
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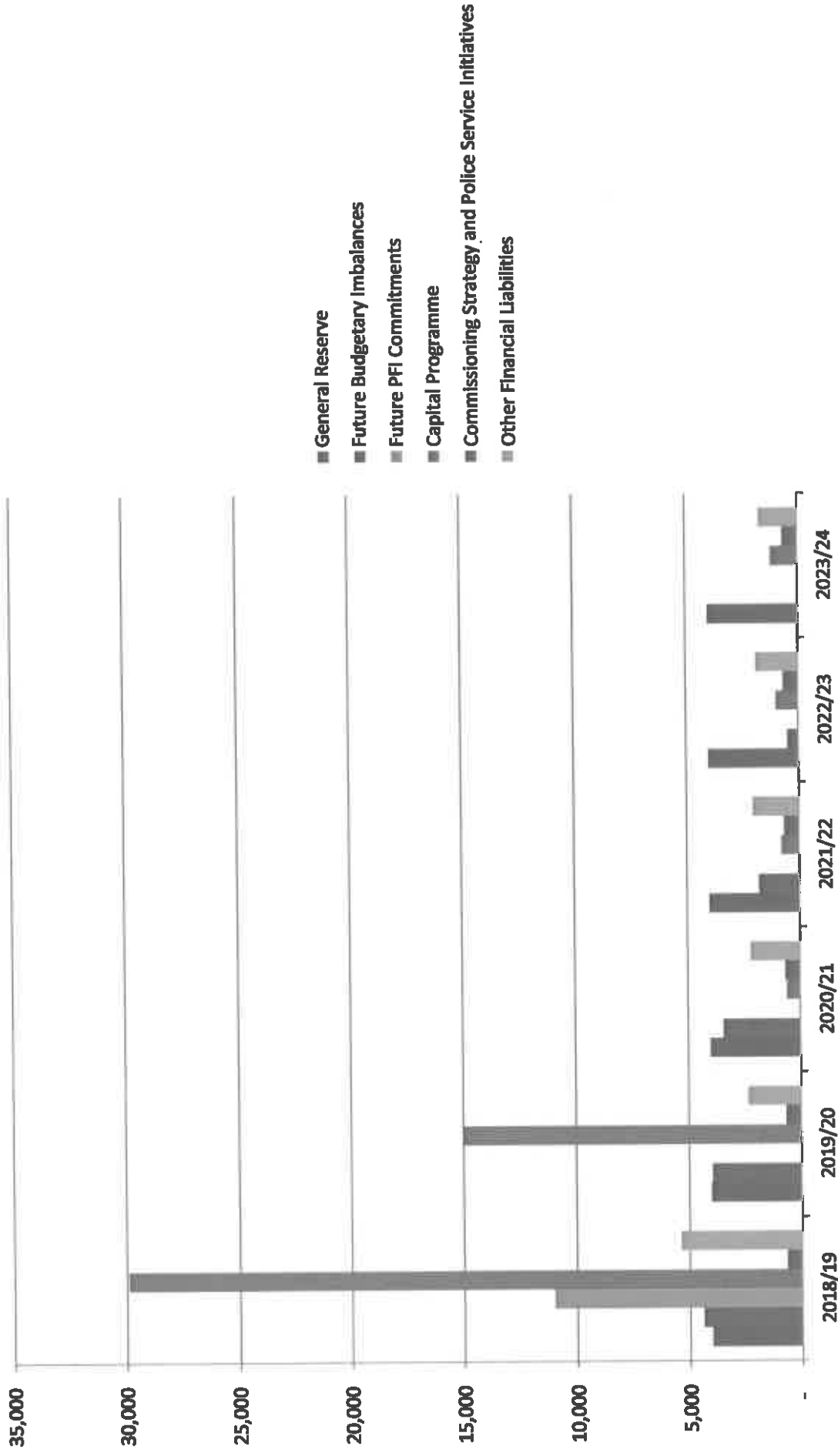
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# Capital Programme 2020/21 (£m)



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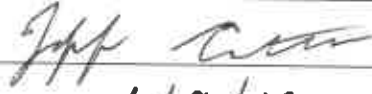


**Police and Crime Commissioner for Gwent**

I confirm that I have considered whether or not I have any personal or prejudicial interest in this matter and take the proposed decision in compliance with the Code of Conduct.

The above request has my approval.

**Signature:**



**Date:**

4/9/19

