

Medium Term Financial Forecast 2021/22 to 2024/25

	2020/2021 Estimate at Outturn £000	Adjustments £000	Savings £000	Pay and Prices £000	2021/2022 Estimate at Outturn £000	Adjustments £000	Savings £000	Pay and Prices £000	2022/2023 Estimate at Outturn £000	Adjustments £000	Savings £000	Pay and Prices £000	2023/2024 Estimate at Outturn £000	Adjustments £000	Savings £000	Pay and Prices £000	2024/2025 Estimate at Outturn £000
DEVOLVED AND DELEGATED																	
PAY																	
Police Pay Total	277,788	27,052	(18,191)	3,078	289,727	30,722	(21,463)	3,380	302,365	26,883	(21,977)	5,684	312,955	20,888	(22,417)	5,764	317,191
Police Allowances	365	86	0	8	459	0	0	9	469	0	0	9	478	0	0	10	488
Police Staff Pay and Allowances	150,486	5,343	(992)	2,161	156,998	1,717	364	2,229	161,308	1,242	0	3,181	165,732	801	1,675	3,283	171,491
Police Overtime	9,713	835	(112)	162	10,598	(354)	0	164	10,408	(354)	0	206	10,260	(722)	0	198	9,736
Police Staff Overtime	2,168	270	(43)	37	2,431	(62)	0	38	2,406	(62)	0	48	2,392	(127)	0	47	2,311
Sub Total Pay and Overtime	440,520	33,586	(19,338)	5,445	460,213	33,475	(21,100)	5,820	476,956	28,592	(21,977)	9,128	491,816	20,839	(20,742)	9,302	501,216
NON PAY																	
Medical Expenses	9,830	200	0	100	10,130	0	0	203	10,332	0	0	207	10,539	0	0	211	10,750
Forensic	8,791	427	0	176	9,393	0	0	188	9,581	0	0	192	9,773	0	0	195	9,968
Clothing	1,931	0	0	19	1,950	0	0	39	1,989	0	0	40	2,029	0	0	41	2,070
Training	1,831	(0)	(644)	12	1,199	(474)	(1,118)	(8)	(401)	148	(1,008)	(25)	(1,285)	211	111	(19)	(983)
COMPUTERS AND COMMUNICATIONS	19,062	3,421	0	225	22,708	1,466	0	483	24,658	(247)	0	488	24,899	(168)	0	495	25,226
BUILDINGS MAINTENANCE	4,744	0	0	47	4,791	0	0	96	4,887	0	0	98	4,985	0	0	100	5,084
CLEANING CONTRACT	1,634	0	0	33	1,666	0	0	33	1,700	0	0	34	1,734	0	0	35	1,768
RENT AND RATES	18,688	0	(1,366)	173	17,496	0	714	364	18,574	0	97	373	19,045	0	234	386	19,664
ENERGY	5,179	0	0	52	5,231	0	0	105	5,335	500	0	117	5,952	0	0	119	6,071
CONTRACTED SUPPORT SERVICES	461	0	0	5	466	0	0	9	475	0	0	10	485	0	0	10	494
CAR ALLOWANCES & TRAVEL EXPENSES	1,519	0	0	15	1,535	0	0	31	1,565	0	0	31	1,597	0	0	32	1,629
VEHICLE FLEET	9,085	492	0	158	9,735	0	0	195	9,930	0	0	199	10,129	0	0	203	10,331
REGIONAL COLLABORATION	1,931	827	(392)	24	2,390	170	0	51	2,611	155	0	55	2,822	0	0	56	2,878
OPERATIONAL & ADMIN EQUIPMENT	4,420	52	(364)	41	4,149	(53)	0	82	4,178	0	0	84	4,261	0	0	85	4,346
PRINTING PHOTOCOPYING STATIONERY EXTC	1,770	0	0	18	1,788	0	0	36	1,824	0	0	36	1,860	0	0	37	1,897
DIVISIONAL INITIATIVES COMMUNITY SAFETY	3,532	628	0	42	4,202	(198)	0	80	4,084	(15)	0	81	4,150	0	0	83	4,233
ID PARADES	197	0	(10)	2	189	0	(10)	4	183	0	0	4	186	0	0	4	190
VEHICLE RECOVERY	1,541	0	0	15	1,556	0	0	31	1,587	0	0	32	1,619	0	0	32	1,651
AGENCY STAFF	3,162	0	0	32	3,194	0	0	64	3,257	0	0	65	3,323	0	0	66	3,389
CONSULTANCY	47	0	0	0	47	0	0	1	48	0	0	1	49	0	0	1	50
HELICOPTER	2,118	0	0	21	2,139	0	0	43	2,182	0	0	44	2,225	0	0	45	2,270
OFFICERS BORROWED FROM OTHER FORCES	4,782	0	0	48	4,830	0	0	97	4,926	0	0	99	5,025	0	0	100	5,125
SUBSISTENCE HOTEL & HOSPITALITY	1,376	0	0	14	1,390	0	0	28	1,418	0	0	28	1,446	0	0	29	1,475
OTHER	5,838	(57)	(2,814)	86	3,053	0	0	174	(3,227)	0	0	178	3,405	0	0	181	3,586
INTERNAL RECHARGES	(3,164)	0	(18)	(32)	(3,213)	0	0	(64)	(3,278)	0	0	(66)	(3,343)	0	0	(67)	(3,410)
CAPITAL AND REVENUE NON PAY UPLIFT	5,657	12,263	(8,327)	(9,293)	15,926	6,333	0	9,593	15,926	(7,948)	104	7,979	7,979	0	0	7,979	7,979
Sub Total Non Pay	115,963	18,252	(13,934)	1,326	121,606	7,244	(414)	2,363	130,800	(7,406)	(910)	2,403	124,887	43	345	2,459	127,733
INCOME																	
Income	(98,600)	928	821	(674)	(97,526)	0	1,897	(912)	(96,541)	0	104	(921)	(97,358)	0	(104)	(932)	(98,394)
TOTAL DEVOLVED AND DELEGATED	457,882	52,766	(32,452)	6,097	484,293	40,720	(21,513)	7,271	511,215	21,187	(22,887)	10,610	519,345	20,881	(20,397)	10,829	530,556
NON DEVOLVED/ DELEGATED																	
PAY																	
Pensions	8,252	0	0	165	8,417	0	0	168	8,585	0	0	172	8,757	0	0	175	8,932
NON PAY																	
Capital Financing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DEBT CHARGES	5,403	815	1,247	0	7,465	734	(1,543)	0	6,656	196	0	0	6,853	0	0	0	6,853
DIRECT REVENUE SUPPORT	2,439	2,309	0	0	4,748	8,639	0	0	13,388	(1,147)	0	0	12,241	(4,277)	0	0	7,963
UNFUNDED PENSION COSTS	195	0	0	4	203	0	0	4	207	0	0	4	211	0	0	4	211
INSURANCE	2,179	0	0	44	2,222	0	0	44	2,267	0	0	45	2,312	0	0	46	2,358
PRISONER MEALS	90	0	0	2	92	0	0	2	94	0	0	2	96	0	0	2	97
WITNESS ALLOWANCES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ND	9,643	(5,566)	0	15	4,092	0	0	82	4,174	0	0	83	4,257	0	0	85	4,343
NATIONAL IT SYSTEMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub Total Non Pay	19,949	(2,442)	1,247	64	18,818	9,373	(1,543)	132	26,781	(951)	0	135	25,965	(4,277)	0	137	21,825
INCOME																	
Income ND	(17,224)	44	0	(172)	(17,352)	0	0	(347)	(17,699)	0	0	(354)	(18,053)	0	0	(361)	(18,414)
TOTAL NON DEVOLVED/DELEGATED	10,977	(2,398)	1,247	57	9,884	9,373	(1,543)	(47)	17,668	(951)	0	(48)	16,669	(4,277)	0	(48)	12,343
TOTAL	468,859	50,368	(31,205)	6,154	494,177	50,093	(23,056)	7,224	528,882	20,236	(22,887)	10,563	536,014	16,604	(20,397)	10,781	542,899
OFFICE OF THE PCC	1,679	0	0	17	1,695	0	0	34	1,729	0	0	35	1,764	0	0	35	1,799
COMMUNITY SAFETY FUND	5,182	0	0	2	5,182	0	0	5	5,182	0	0	5	5,182	0	0	5	5,182
SHARED SERVICES	232	0	0	19	235	0	0	39	239	0	0	40	244	0	0	40	249
PNLD	(0)	0	0	0	(0)	0	0	0	(0)	0	0	0	(0)	0	0	0	(0)
TOTAL OPCC AND SHARED SERVICES	7,093	0	0	19	7,112	0	0	39	7,150	0	0	40	7,190	0	0	40	7,230
TOTAL BASE BUDGET	475,952	50,368	(31,205)	6,173	501,289	50,093	(23,056)	7,263	536,033	20,236	(22,887)	10,602	543,204	16,604	(20,397)	10,821	550,129
FUNDED BY																	
CONTRIBUTION FROM RESERVES For Fusion	451	0	(451)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTION FROM RESERVES For PCSO's	969	0	0	969	(835)	0	0	134	(134)	0	0	(0)	0	0	0	(0)	(0)
CONTRIBUTION FROM RESERVES	2,000	(2,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTERNAL SUPPORT	342,193	20,500	0	0	362,693	14,671	0	0	377,364	0	0	0	377,364	0	0	0	377,364
75P GRANT AND 531 LOCAL COUNCIL TAX SUPPORT GRANT	0	0	0	860	1,067	0	0	0	1,926	0	0	0	1,926	(1,926)	0	0	0
COLLECTION FUND SURPLUS/DEFICIT	315	(857)	0	(1,455)	0	3,276	0	(1,455)	0	3,271	0	(1,455)	0	1,455	0	148,782	
PRECEPT REQUIREMENT	130,024	8,145	0	0	138,222	0	0	0	141,498	0	0	0	144,770	4,012	0	0	148,782
TOTAL FUNDING	475,952	25,788	(451)	0	501,289	18,179	0	0	519,468	3,137	0	0	522,605	3,541	0	0	526,146
SHORTFALL	0				0												