

## Medium Term Financial Forecast 2022/23 to 2026/27

## Appendix C

	2022/2023 Budget	Adjustments	Pay and Prices	2023/2024 Estimate at Outturn	Adjustments	Pay and Prices	2024/2025 Estimate at Outturn	Adjustments	Pay and Prices	2025/2026 Estimate at Outturn	Adjustments	Pay and Prices	2026/2027 Estimate at Outturn
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>EMPLOYEE RELATES COSTS</b>													
PAY	477,676	2,618	23,197	503,491	4,862	11,265	519,617	1,596	9,205	530,419	(310)	9,383	539,491
OVERTIME	14,440	(1,063)	681	14,058	(1,287)	205	12,976	424	193	13,592	1,249	225	15,067
OTHER EMPLOYEE RELATED EXPENDITURE	14,981	(462)	199	14,717	(284)	70	14,504	605	84	15,193	0	86	15,279
<b>TOTAL EMPLOYEE RELATED COSTS</b>	<b>507,097</b>	<b>1,092</b>	<b>24,076</b>	<b>532,266</b>	<b>3,291</b>	<b>11,540</b>	<b>547,097</b>	<b>2,625</b>	<b>9,482</b>	<b>559,204</b>	<b>939</b>	<b>9,694</b>	<b>569,837</b>
<b>NON PAY</b>													
GAS	743	0	2,266	3,009	0	(752)	2,257	0	45	2,302	0	46	2,348
ELECTRICITY	4,937	0	4,062	9,000	896	(1,890)	8,006	(100)	158	8,064	(100)	159	8,123
WATER	449	0	11	459	0	9	468	0	9	477	0	10	487
PFI	13,050	793	0	13,843	357	0	14,200	456	0	14,656	30	0	14,686
RENT AND RATES	5,928	0	13	5,941	0	112	6,053	0	114	6,167	0	117	6,284
OTHER PREMISES RELATED EXPENDITURE	6,574	953	(588)	6,939	0	164	7,103	0	167	7,270	0	170	7,440
MICROSOFT LICENCES	3,888	0	0	3,888	893	96	4,876	0	98	4,974	0	99	5,073
IT HOME OFFICE CHARGES	3,893	(210)	92	3,775	0	189	3,964	0	198	4,162	0	208	4,370
CONTRACTS	8,029	1,081	485	9,595	(185)	183	9,593	0	186	9,779	0	190	9,969
AIRWAVE	2,511	0	87	2,599	0	153	2,751	0	54	2,805	0	55	2,860
OTHER COMPUTERS AND COMMUNICATIONS	5,779	25	65	5,870	(219)	120	5,771	0	125	5,895	0	129	6,025
MANDATORY SUPPLIES AND SERVICES	30,347	13	271	30,630	0	315	30,946	0	322	31,268	336	335	31,939
OTHER SUPPLIES AND SERVICES	16,701	(2,460)	496	14,737	(1,743)	208	13,201	(999)	212	12,414	129	219	12,762
TRANSPORT RELATED EXPENDITURE	12,341	419	1,189	13,949	0	193	14,142	0	197	14,339	0	201	14,540
THIRD PARTY PAYMENTS	6,125	8,282	646	15,053	0	31	15,085	0	32	15,116	0	32	15,149
<b>SUB TOTAL NON PAY</b>	<b>121,295</b>	<b>8,896</b>	<b>9,095</b>	<b>139,287</b>	<b>(1)</b>	<b>(869)</b>	<b>138,416</b>	<b>(643)</b>	<b>1,916</b>	<b>139,690</b>	<b>396</b>	<b>1,971</b>	<b>142,056</b>
<b>INCOME</b>													
<b>INCOME</b>	<b>(117,682)</b>	<b>(25,422)</b>	<b>(486)</b>	<b>(143,590)</b>	<b>519</b>	<b>(328)</b>	<b>(143,400)</b>	<b>534</b>	<b>(324)</b>	<b>(143,190)</b>	<b>280</b>	<b>(324)</b>	<b>(143,233)</b>
<b>OPERATIONAL BUDGET - DIRECTION AND CONTROL OF THE CHIEF CONSTABLE</b>	<b>510,710</b>			<b>527,962</b>			<b>542,114</b>			<b>555,704</b>			<b>568,660</b>
<b>CAPITAL FINANCING</b>													
<b>NET CAPITAL FINANCING COSTS</b>	<b>13,986</b>	<b>1,445</b>	<b>0</b>	<b>15,431</b>	<b>204</b>	<b>0</b>	<b>15,635</b>	<b>862</b>	<b>0</b>	<b>16,498</b>	<b>1,820</b>	<b>0</b>	<b>18,318</b>
<b>TOTAL FORCE BUDGET</b>	<b>524,697</b>			<b>543,393</b>			<b>557,749</b>			<b>572,202</b>			<b>586,977</b>
<b>WEST YORKSHIRE MAYOR FOR POLICING AND CRIME</b>													
OFFICE OF THE DEPUTY MAYOR	1,733	142	0	1,875	0	0	1,875	0	0	1,875	0	0	1,875
COMMUNITY SAFETY FUND	5,182	0	0	5,182	0	0	5,182	0	0	5,182	0	0	5,182
<b>OPERATIONAL BUDGET - DIRECTION AND CONTROL OF DEPUTY MAYOR FOR POLICING AND CRIME</b>	<b>6,914</b>	<b>142</b>	<b>0</b>	<b>7,056</b>	<b>0</b>	<b>0</b>	<b>7,056</b>	<b>0</b>	<b>0</b>	<b>7,056</b>	<b>0</b>	<b>0</b>	<b>7,056</b>
<b>TOTAL COST OF SERVICE</b>	<b>531,611</b>	<b>(13,847)</b>	<b>32,686</b>	<b>550,450</b>	<b>4,013</b>	<b>10,343</b>	<b>564,806</b>	<b>3,378</b>	<b>11,074</b>	<b>579,258</b>	<b>3,435</b>	<b>11,341</b>	<b>594,034</b>
<b>FUNDED BY</b>													
APPROPRIATIONS TO/FROM BALANCES	134	5,073		5,207	978		6,185	(6,176)		9	(9)		0
POLICE MAIN GRANT	383,144	1,273		384,417	6,257		390,674	0		390,674	0		390,674
75p INCOME LOSS and CT SUPPORT	1,926	823		2,749	(2,749)		0	0		0	0		0
COLLECTION FUND SURPLUS/DEFICIT	(1,455)	0		(1,455)	1,455		0	0		0	0		0
<b>TOTAL FUNDING</b>	<b>383,749</b>	<b>7,169</b>		<b>390,918</b>	<b>5,941</b>		<b>396,858</b>	<b>(6,176)</b>		<b>390,683</b>	<b>(9)</b>		<b>390,674</b>
<b>PRECEPT REQUIREMENT</b>	<b>147,863</b>	<b>11,670</b>		<b>159,533</b>	<b>8,415</b>		<b>167,947</b>	<b>5,123</b>		<b>173,070</b>	<b>5,209</b>		<b>178,279</b>
<b>SURPLUS / SHORTFALL</b>	<b>0</b>			<b>0</b>			<b>0</b>			<b>15,506</b>			<b>25,081</b>