

Medium Term Financial Forecast 2018/19 to 2022/23

	2018/19 Revised Estimate at outturn £000	Adjustments £000	Savings £000	Pay and Prices £000	2019/2020 Estimate at Outturn £000	Adjustments £000	Savings £000	Pay and Prices £000	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
DEVOLVED AND DELEGATED																	
PAY																	
Police Pay	247,534	37,246	(26,836)	5,072	263,015	15,050	(18,694)	5,187	264,558	13,642	(16,791)	5,228	266,638	13,878	(16,678)	5,277	269,116
Police Allowances	259	0	0	5	264	0	0	5	270	0	0	5	275	0	0	5	280
Police Staff Pay and Allowances	135,673	2,651	2,015	2,768	143,107	2,393	335	2,917	148,752	773	(1,020)	2,970	151,476	800	0	3,046	155,321
Police Overtime	6,817	1,441	(19)	153	8,391	347	0	175	8,913	708	0	192	9,813	(354)	0	189	9,648
Police Staff Overtime	1,814	78	0	37	1,929	61	0	40	2,030	125	0	43	2,198	(62)	0	43	2,179
Sub Total Pay and Overtime	392,096	41,416	(24,841)	8,035	416,706	17,852	(18,359)	8,324	424,523	15,248	(17,810)	8,439	430,400	14,262	(16,678)	8,560	436,544
NON PAY																	
Medical Expenses	10,103	146	0	205	10,454	(132)	0	206	10,528	0	0	211	10,738	0	0	215	10,953
Forensic	8,550	0	0	171	8,721	0	0	174	8,895	0	0	178	9,073	0	0	181	9,255
Clothing	3,235	5	(367)	57	2,931	0	0	59	2,989	0	0	60	3,049	0	0	61	3,110
Training	1,531	(49)	0	30	1,512	600	(192)	38	1,958	600	(192)	47	2,414	0	(192)	44	2,266
COMPUTERS AND COMMUNICATIONS	13,153	2,156	(3,205)	242	12,347	2,166	(965)	271	13,819	3,050	0	337	17,206	380	0	352	17,938
BUILDINGS MAINTENANCE	1,824	0	0	36	1,861	0	0	37	1,898	0	0	38	1,936	0	0	39	1,975
CLEANING CONTRACT	1,529	0	0	31	1,559	0	0	31	1,590	0	0	32	1,622	0	0	32	1,655
RENT AND RATES	18,139	109	(300)	277	18,225	0	0	364	18,589	0	0	372	18,961	0	0	379	19,340
ENERGY	4,622	187	0	542	5,351	500	0	117	5,968	0	0	119	6,088	0	0	122	6,210
CONTRACTED SUPPORT SERVICES	358	0	0	7	365	0	0	7	373	0	0	7	380	0	0	8	388
CAR ALLOWANCES & TRAVEL EXPENSES	1,425	0	0	29	1,454	0	0	29	1,483	0	0	30	1,513	0	0	30	1,543
VEHICLE FLEET	8,154	300	0	402	8,856	0	0	177	9,033	0	0	181	9,214	0	0	184	9,398
REGIONAL COLLABORATION	847	1,970	0	56	2,873	1,046	0	78	3,998	471	0	89	4,558	415	0	99	5,072
OPERATIONAL & ADMIN EQUIPMENT	3,378	375	0	75	3,828	(184)	0	73	3,717	52	0	75	3,844	(53)	0	76	3,867
PRINTING PHOTOCOPIING STATIONERY EXTC	1,849	0	0	37	1,886	0	0	38	1,924	0	0	38	1,962	0	0	39	2,001
DIVISIONAL INITIATIVES COMMUNITY SAFETY	3,699	(11)	0	74	3,762	(3)	0	75	3,835	(3)	0	77	3,909	0	0	78	3,987
ID PARADES	207	0	(10)	4	201	0	(10)	4	195	0	(10)	4	189	0	(10)	4	182
VEHICLE RECOVERY	1,444	0	0	29	1,473	0	0	29	1,502	0	0	30	1,532	0	0	31	1,563
AGENCY STAFF	2,163	286	(272)	44	2,221	0	0	44	2,265	0	0	45	2,311	0	0	46	2,357
CONSULTANCY	213	0	(165)	1	49	0	0	1	50	0	0	1	51	0	0	1	52
HELICOPTER	1,197	400	0	32	1,628	0	0	33	1,661	0	0	33	1,694	0	0	34	1,728
OFFICERS BORROWED FROM OTHER FORCES	3,838	0	0	77	3,915	0	0	78	3,993	0	0	80	4,073	0	0	81	4,154
SUBSISTENCE HOTEL & HOSPITALITY	1,230	0	0	25	1,254	0	0	25	1,279	0	0	26	1,305	0	0	26	1,331
OTHER	5,513	806	(196)	122	6,245	(1,651)	(187)	88	4,495	(320)	(186)	80	4,069	(501)	0	71	3,640
INTERNAL RECHARGES	(2,294)	16	0	(46)	(2,324)	0	0	(46)	(2,371)	0	0	(47)	(2,418)	0	0	(48)	(2,466)
Sub Total Non Pay	95,907	6,697	(4,514)	2,558	100,648	2,341	(1,354)	2,033	103,668	3,851	(388)	2,143	109,273	241	(202)	2,186	111,498
INCOME																	
Income	(91,173)	146	(5,153)	(962)	(97,142)	0	5,204	(919)	(92,857)	0	(104)	(930)	(93,891)	0	(104)	(940)	(94,935)
TOTAL DEVOLVED AND DELEGATED	396,830	48,259	(34,508)	9,632	420,212	20,193	(19,713)	9,437	435,333	19,099	(18,302)	9,652	445,783	14,503	(16,880)	9,806	453,108
NON DEVOLVED/ DELEGATED																	
PAY																	
Pensions	8,368	0	0	167	8,535	0	0	171	8,706	0	0	174	8,880	0	0	178	9,058
NON PAY																	
Capital Financing	8,135	301	(3,312)	0	5,124	673	69	0	5,866	613	1,247	0	7,726	1,683	(1,543)	0	7,865
DEBT CHARGES	0	2,846	0	0	2,846	(1,661)	0	0	1,185	0	0	0	1,185	0	0	0	1,185
DIRECT REVENUE SUPPORT	198	0	0	4	202	0	0	4	206	0	0	4	210	0	0	4	214
UNFUNDED PENSION COSTS	1,810	0	0	36	1,846	0	0	37	1,883	0	0	38	1,921	0	0	38	1,959
INSURANCE	85	0	0	2	87	0	0	2	88	0	0	2	90	0	0	2	92
PRISONER MEALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WITNESS ALLOWANCES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER ND	6,030	(4,038)	(483)	30	1,539	0	0	31	1,570	0	0	31	1,601	0	0	32	1,633
NATIONAL IT SYSTEMS	2,657	0	0	53	2,710	0	0	54	2,764	0	0	55	2,820	0	0	56	2,876
Sub Total Non Pay	18,915	(891)	(3,795)	125	14,355	(988)	69	128	13,563	613	1,247	130	15,553	1,683	(1,543)	471	15,825
INCOME																	
Income ND	(4,578)	0	0	(137)	(4,715)	0	0	(94)	(4,810)	0	0	(96)	(4,906)	0	0	(98)	(5,004)
TOTAL NON DEVOLVED/DELEGATED	22,705	(891)	(3,795)	155	18,175	(988)	69	204	17,459	613	1,247	208	19,527	1,683	(1,543)	550	19,879
TOTAL FORCE BUDGET	419,535	47,369	(38,303)	9,787	438,387	19,205	(19,644)	9,641	452,793	19,712	(17,055)	9,860	465,310	16,185	(18,423)	10,356	472,987
OFFICE OF THE PCC	1,601	39	0	33	1,673	0	0	33	1,706	0	0	34	1,740	0	0	35	1,775
COMMUNITY SAFETY FUND	5,182	0	0	5	5,182	0	0	5	5,182	0	0	5	5,182	0	0	5	5,182
SHARED SERVICES	230	0	0	5	235	0	0	5	240	0	0	5	244	0	0	5	249
TOTAL OPCC AND SHARED SERVICES	7,013	39	0	37	7,089	0	0	38	7,128	0	0	39	7,166	0	0	40	7,206
TOTAL FORCE AND OPCC	426,548	47,408	(38,303)	9,824	445,476	19,205	(19,644)	9,680	459,920	19,712	(17,055)	9,899	472,476	16,185	(18,423)	10,396	480,193
FUNDED BY																	
CONTRIBUTION FROM RESERVES For Fusion	1,645	597	0	2,242	2,242	648	(1,458)	784	969	0	(93)	691	969	(835)	(691)	134	0
CONTRIBUTION FROM RESERVES For PCSO's	1,464	0	0	1,464	1,464	0	(1,143)	969	969	0	0	969	969	0	0	0	0
CONTRIBUTION FROM RESERVES	4,414	0	(4,414)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTERNAL SUPPORT	313,323	6,229	0	319,552	319,552	10,908	0	330,460	330,460	5,737	0	336,197	336,197	5,767	0	341,964	341,964
COLLECTION FUND SURPLUS/DEFICIT	1,041	0	0	200	200	0	0	200	200	0	0	200	200	0	0	200	200
TOTAL FUNDING	321,888	6,826	(4,414)	0	323,458	11,555	(2,601)	0	332,413	5,737	(93)	0	338,057	4,932	(691)	0	342,298
PRECEPT REQUIREMENT	104,661	17,357			122,018	5,105			127,123	5,229			132,351	5,355			137,706
SHORTFALL	(0)				0	0			385	0			2,068	0			188