

Medium Term Financial Forecast 2021/22 to 2024/25 Item 5 Appendix C

	2021/2022 Approved Budget £000	Adjustments £000	Pay and Prices £000	2022/2023 Estimate at Outturn £000	Adjustments £000	Pay and Prices £000	2023/2024 Estimate at Outturn £000	Adjustments £000	Pay and Prices £000	2024/2025 Estimate at Outturn £000
EMPLOYEE RELATES COSTS										
PAY	447,184	21,486	9,006	477,676	8,052	12,928	498,656	431	10,395	509,482
OVERTIME	13,029	1,204	207	14,440	(768)	309	13,981	(850)	270	13,401
OTHER EMPLOYEE RELATES EXPENDITURE	13,790	958	233	14,981	(758)	249	14,472	(373)	247	14,346
TOTAL EMPLOYEE RELATED COSTS	474,003	23,648	9,446	507,097	6,526	13,486	527,109	(792)	10,912	537,229
NON PAY										
PREMISES RELATES EXPENDITURE	30,543	(218)	1,355	31,680	124	543	32,347	1,156	577	34,080
COMPUTERS AND COMMUNICATIONS	22,708	766	627	24,101	860	499	25,460	708	523	26,691
SUPPLIES AND SERVICES	40,839	5,339	870	47,048	(1,466)	1,015	46,597	17	1,035	47,649
TRANSPORT RELATED EXPENDITURE	11,936	62	343	12,341	0	234	12,575	0	281	12,856
THIRD PARTY PAYMENTS	7,220	(1,130)	35	6,125	155	125	6,405	0	128	6,533
NON PAY UPLIFT	9,593	(9,593)	0	0	0	0	0	0	0	0
SUB TOTAL NON PAY	122,839	(4,774)	3,230	121,295	(327)	2,416	123,384	1,881	2,544	127,809
INCOME										
INCOME	(114,878)	(2,453)	(351)	(117,682)	6,611	(1,111)	(112,182)	(105)	(1,080)	(113,367)
OPERATIONAL BUDGET - DIRECTION AND CONTROL OF THE CHIEF CONSTABLE	481,964			510,710			538,311			551,671
CAPITAL FINANCING										
NET CAPITAL FINANCING COSTS	12,213	1,773	0	13,986	1,575	0	15,561	1,722	0	17,283
TOTAL FORCE BUDGET	494,177			524,696			553,872			568,954
WEST YORKSHIRE MAYOR FOR POLICING AND CRIME										
OFFICE OF THE DEPUTY MAYOR	1,695	21	17	1,733	0	35	1,768	0	35	1,803
COMMUNITY SAFETY FUND	5,182	0	0	5,182	0	0	5,182	0	0	5,182
SHARED SERVICES	235	(235)	0	0	0	0	0	0	0	0
OPERATIONAL BUDGET - DIRECTION AND CONTROL OF MAYOR	7,112	(214)	17	6,915	0	35	6,950	0	35	6,985
TOTAL COST OF SERVICE	501,289	17,980	12,342	531,611	14,385	14,826	560,822	2,706	12,411	575,939
FUNDED BY										
APPROPRIATIONS TO/FROM BALANCES	969	(835)		134	(134)		(0)			(0)
POLICE MAIN GRANT	362,693	20,450		383,143	9,716		392,859	6,049		398,907
75p INCOME LOSS and CT SUPPORT	860	1,066		1,926	0		1,926	(1,926)		0
COLLECTION FUND SURPLUS/DEFICIT	(1,455)	0		(1,455)	0		(1,455)	1,455		0
TOTAL FUNDING	363,067	20,681		383,748	9,582		393,330	5,578		398,907
PRECEPT REQUIREMENT	138,222	9,641		147,863	8,792		156,655	8,749		165,404
SURPLUS / SHORTFALL	0			0			10,837			11,628