

PCC Summary LTFP - Projections as at September 2014

	Budgets				
	Actual	Forecasts			
	2014/15	2015/16	2016/17	2017/18	2018/19
Funding	£000s	£000s	£000s	£000s	£000s
Total Funding	(134,253)	(130,515)	(128,315)	(127,425)	(126,145)
Office of the PCC Planned Expenditure	£000s	£000s	£000s	£000s	£000s
Total Planned Expenditure	885	850	835	830	820
Community Safety/Victims and Witness	£000s	£000s	£000s	£000s	£000s
Total Planned Expenditure	1,768	2,105	1,815	1,815	1,815
Corporate Services	£000s	£000s	£000s	£000s	£000s
Total Corporate Costs	9,160	8,940	9,020	9,080	9,200
Police Force Planned Expenditure	£000s	£000s	£000s	£000s	£000s
Police Pay	70,558	68,615	70,290	71,110	72,440
Police Overtime	1,354	1,625	1,355	1,445	1,445
Police Community Support Officer Pay	4,416	4,060	4,225	4,310	4,395
Staff Pay	6,441	6,250	6,165	6,285	6,415
Pay Total	82,769	80,550	82,035	83,150	84,695
Major Contracts Total	22,426	20,605	21,045	21,490	21,945
Other Pay and Training	276	275	280	280	285
Injury and Medical Police Pensions	2,360	1,940	1,990	2,040	2,090
Premises	3,811	3,705	3,640	3,355	3,215
Supplies and Services	5,645	5,330	5,120	5,320	5,430
Transport	1,762	1,805	1,850	1,895	1,940
External Support	2,356	2,170	2,160	2,150	2,190
Non-Pay Total	16,210	15,225	15,040	15,040	15,150
Total Planned Force Expenditure	121,405	116,380	118,120	119,680	121,790
(Surplus)/ Deficit	£000s	£000s	£000s	£000s	£000s
	(1,035)	(2,240)	1,475	3,980	7,480
Planned Transfers to/(from) General Fund	(680)	350	(1,515)	(1,520)	(1,520)
Contribution to Capital Programme	800	1,850	0	0	0
Planned Transfers to Earmarked Reserves	915	40	40	40	40
Net (Surplus)/ Deficit After Reserves	0	(0)	0	2,500	6,000
General Reserves	£000s	£000s	£000s	£000s	£000s
General Fund Balance b/f	7,025	6,351	9,961	8,446	6,926
General Fund Movements	(680)	350	(1,515)	(1,520)	(1,520)
Underspend	6	3,260			
General Fund Balance c/f	6,351	9,961	8,446	6,926	5,406
Employee Numbers (Average per year)	FTEs	FTEs	FTEs	FTEs	FTEs
Police Officers	1,378	1,349	1,349	1,349	1,349
PCSOs	145	132	132	132	132
Police Staff - Police Force	184	175	166	166	166
PCC/Corporate Staff	15	14	14	14	14
Assumptions					
Pay Increases	1.0%	1.0%	2.0%	2.0%	2.0%
Non Pay Inflation	1.8%	1.8%	1.8%	1.8%	1.8%
RPI	3.0%	2.5%	2.5%	2.5%	2.5%
Precept Increases	2.0%	2.0%	2.0%	2.0%	2.0%
Government Grant Reductions (Cash Basis)	-4.8%	-5.0%	-2.5%	-2.5%	-2.5%