Draft PCC Summary LTFP - Jan-20

APPENDIX A

	Actual				
	Budget				
	2019/20	2020/21	2021/22	2022/23	2023/24
Funding	<u>£000s</u>	£000s	<u>£000s</u>	£000s	£000s
Government Grant	(85,253)	(91,634)	(94,833)	(98,309)	(100,771)
Council Tax Precept	(38,784)	(40,845)	(42,070)	(43,321)	(44,631)
Council Tax Freeze Grant	(800)	(800)	(800)	(800)	(800)
Council Tax Support Grant	(6,868)	(6,868)	(6,868)	(6,868)	(6,868)
Funding for Net Budget Requirement	(131,706)	(140,146)	(144,571)	(149,299)	(153,071)
%age Change in Net Budgetary Requirement	4.7% (5,880)	6.4%	3.2%	3.3%	2.5%
Specific Grants Witness and Victims Funding	(5,880) (1,411)	(7,849) (664)	(10,605) (674)	(12,718) (684)	(12,891) (694)
Partnership Income/Fees and Charges	(2,893)	(3,316)	(3,390)	(3,465)	(3,415)
Total Core Funding	(141,890)	(151,975)	(159,240)	(166,165)	(170,070)
%age Change in Core Funding	5.4%	7.1%	4.8%	4.3%	2.3%
Special Grant	(3,475)	(3,500)	(3,500)	0	
Total Overall Funding	(145,365)	(155,475)	(162,740)	(166,165)	(170,070)
Office of the PCC Planned Expenditure	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>
Total Planned Expenditure	880	900	920	940	960
Community Safety/Victims and Witness	<u>£000s</u>	£000s	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>
Community Safety Initiatives	1,146	966	968	969	971
Service Improvement and Development	2,430	1,500	1,550	1,600	1,640
Victims and Witnesses Services	1,864	1,269	1,272	1,431	1,433
Total Planned Expenditure	5,440	3,735	3,790	4,000	4,045
Corporate Services	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>
Staff Pay	600	780	690	710	730
Non Pay Expenditure	115	80	125	125	125
PFI Action Stations	5,325	5,410	5,785	5,535	5,615
PFI Urlay Nook	1,830	1,855	1,885	1,920	1,950
Asset Management Total Corporate Costs	2,050 9,920	1,875 10,000	1,680	1,580 9,870	1,480 9,900
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Police Force Planned Expenditure	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>
Pay Dalias Davi	(7.(2)	75 (22	70 515	02 201	95.000
Police Pay Police Overtime	67,662 1,468	75,622 1,860	79,515 2,092	82,301 2,092	85,066 1,958
Police Community Support Officer Pay	4,055	3,524	4,090	4,216	4,439
Staff Pay	14,550	24,841	31,156	30,886	32,590
Pay Total	87,735	105,847	116,853	119,495	124,053
Non-Pay Budgets					
Other Pay and Training	744	870	947	975	985
Injury and Medical Police Pensions Premises	2,993	3,177	3,277	3,377	3,477
Supplies and Services	3,501 28,515	3,887 19,622	3,998 14,723	4,099 14,766	4,228 14,725
Transport	1,471	1,514	1,632	1,668	1,704
External Support	3,257	2,887	2,914	2,944	2,977
Non-Pay Total	40,480	31,958	27,492	27,830	28,097
Total Planned Force Expenditure	128,215	137,805	144,345	147,325	152,150
%age Change in Expenditure	7.1%	7.5%	4.7%	2 10/	
			H.7-70	2.1%	3.3%
	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>	2.1% <u>£000s</u>	3.3% <u>£000s</u>
(Surplus)/Deficit	<u>£000s</u> (910)				
(Surplus)/Deficit Planned Transfers to/(from) General Fund		<u>£000s</u>	<u>£000s</u>	<u>£000s</u>	<u>£000s</u>
	(910)	<u>£000s</u> (3,035)	<u>£000s</u> (3,520)	<u>£000s</u> (4,030)	<u>£000s</u> (3,015)
Planned Transfers to/(from) General Fund Contribution to Capital Programme Planned Transfers to/(from) Earmarked Reserves	(910) (950) 2,120 (260)	<u>£000s</u> (3,035) 0	<u>£000s</u> (3,520) 0	<u>£000s</u> (4,030) 0	<u>£000s</u> (3,015) 0
Planned Transfers to/(from) General Fund Contribution to Capital Programme	(910) (950) 2,120	<u>£000s</u> (3,035) 0 3,365	<u>£000s</u> (3,520) 0 3,860	<u>£000s</u> (4,030) 0 4,045	<u>£000s</u> (3,015) 0 3,030
Planned Transfers to/(from) General Fund Contribution to Capital Programme Planned Transfers to/(from) Earmarked Reserves Net (Surplus)/Deficit After Reserves General Reserves	(910) (950) 2,120 (260)	<u>£000s</u> (3,035) 0 3,365 (330)	<u>£000s</u> (3,520) 0 3,860 (340)	<u>£000s</u> (4,030) 0 4,045 (15)	<u>£000s</u> (3,015) 0 3,030 (15)
Planned Transfers to/(from) General Fund Contribution to Capital Programme Planned Transfers to/(from) Earmarked Reserves Net (Surplus)/Deficit After Reserves General Reserves General Fund Balance b/f	(910) (950) 2,120 (260) (0) £000s 5,992	£000s (3,035) 0 3,365 (330) 0 £000s £000s 5,042	£000s (3,520) 0 3,860 (340) 0 5,042	€000s (4,030) 0 4,045 (15) €000s 5,042	€000s (3,015) 0 3,030 (15) €000s 5,042
Planned Transfers to/(from) General Fund Contribution to Capital Programme Planned Transfers to/(from) Earmarked Reserves Net (Surplus)/Deficit After Reserves General Reserves General Fund Balance b/f General Fund Movements	(910) (950) 2,120 (260) (0) £000s 5,992 (950)	£000s (3,035) 0 3,365 (330) 0 £000s 5,042 0	£000s (3,520) 0 3,860 (340) 0 £000s 5,042 0	£000s (4,030) 0 4,045 (15) (0) £000s 5,042 0	£000s (3,015) 0 3,030 (15) (0) £000s 5,042 0
Planned Transfers to/(from) General Fund Contribution to Capital Programme Planned Transfers to/(from) Earmarked Reserves Net (Surplus)/Deficit After Reserves General Reserves General Fund Balance b/f General Fund Movements General Fund Balance c/f	(910) (950) 2,120 (260) (0) £000s 5,992 (950) 5,042	£000s (3,035) 0 3,365 (330) 0 £000s 5,042 0 5,042	£000s (3,520) 0 3,860 (340) 0 £000s 5,042 0 5,042	£000s (4,030) 0 4,045 (15) (0) £000s 5,042 0 5,042	£000s (3,015) 0 3,030 (15) (0) £000s 5,042 0 5,042
Planned Transfers to/(from) General Fund Contribution to Capital Programme Planned Transfers to/(from) Earmarked Reserves Net (Surplus)/Deficit After Reserves General Reserves General Fund Balance b/f General Fund Balance b/f General Fund Balance c/f Employee Numbers (Average per year)	(910) (950) 2,120 (260) £000s 5,992 (950) 5,042 FTEs	£000s (3,035) 0 3,365 (330) 0 £000s 5,042 0 5,042 FTEs	£000s (3,520) 0 3,860 (340) 0 £000s 5,042 0 5,042 FTEs	£000s (4,030) 0 4,045 (15) (0) £000s 5,042 0 5,042 FTEs	£0000s (3,015) 0 3,030 (15) (0) £000s 5,042 0 5,042 FTEs
Planned Transfers to/(from) General Fund Contribution to Capital Programme Planned Transfers to/(from) Earmarked Reserves Net (Surplus)/Deficit After Reserves General Reserves General Fund Balance b/f General Fund Balance b/f General Fund Balance c/f Employee Numbers (Average per year) Police Officers	(910) (950) 2,120 (260) £000s 5,992 (950) 5,042 FTEs 1,213	£000s (3,035) 0 3,365 (330) 0 £000s 5,042 0 5,042 0 5,042 1,340	£000s (3,520) 0 3,860 (340) 0 £000s 5,042 0 5,042 0 5,042 1,386	£000s (4,030) 0 4,045 (15) (0) £000s 5,042 0 5,042	£000s (3,015) 0 3,030 (15) (0) £000s 5,042 0 5,042
Planned Transfers to/(from) General Fund Contribution to Capital Programme Planned Transfers to/(from) Earmarked Reserves Net (Surplus)/Deficit After Reserves General Reserves General Fund Balance b/f General Fund Balance b/f General Fund Balance c/f Employee Numbers (Average per year) Police Officers Special Grant Funded Police Officers	(910) (950) 2,120 (260) £000s 5,992 (950) 5,042 FTEs 1,213 50	€000s (3,035) 0 3,365 (330) 0 €000s 5,042 0 5,042 0 5,042 FTEs 1,340 50	€0005 (3,520) 0 3,860 (340) €0005 5,042 0 5,042 0 5,042 1,386 5,0	£000s (4,030) 0 4,045 (15) (0) £000s 5,042 0 5,042 1,436	£000s (3,015) 0 3,030 (15) 0 £000s 5,042 0 5,042 1,436
Planned Transfers to/(from) General Fund Contribution to Capital Programme Planned Transfers to/(from) Earmarked Reserves Net (Surplus)/Deficit After Reserves General Reserves General Fund Balance b/f General Fund Balance b/f General Fund Balance c/f Employee Numbers (Average per year) Police Officers Special Grant Funded Police Officers PCSOs	(910) (950) 2,120 (260) £000s 5,992 (950) 5,042 FTEs 1,213 50 131	£000s (3,035) 0 3,365 (330) 0 £000s 5,042 0 5,042 0 5,042 0 5,042 0 5,042 0 5,042 0 1,340 50 131	£000s (3,520) 0 3,860 (340) 0 £000s 5,042 0 5,042 1,386 50 1,31	£000s (4,030) 0 4,045 (15) (0) £000s 5,042 0 5,042 1,436 131	£000s (3,015) 0 3,030 (15) (0) £000s 5,042 0 5,042 1,436 131
Planned Transfers to/(from) General Fund Contribution to Capital Programme Planned Transfers to/(from) Earmarked Reserves Net (Surplus)/Deficit After Reserves General Reserves General Fund Balance b/f General Fund Movements General Fund Balance c/f Employee Numbers (Average per year) Police Officers Special Grant Funded Police Officers PCSOs Police Staff - Police Force	(910) (950) 2,120 (260) £000s 5,992 (950) 5,042 FTEs 1,213 50 131 552	£000s (3,035) 0 3,365 (330) 0 £000s 5,042 0 5,042 0 5,042 0 5,042 0 5,042 0 5,042 0 5,042 0 5,042 0 5,042 1,340 50 131 748	£000s (3,520) 0 3,860 (340) 0 £000s 5,042 0 5,042 0 5,042 0 5,042 0 5,042 0 5,042 0 1,386 50 131 861	£000s (4,030) 0 4,045 (15) (0) £000s 5,042 0 5,042 1,436 131 830	£000s (3,015) 0 3,030 (15) (0) £000s 5,042 0 5,042 1,436 131 830
Planned Transfers to/(from) General Fund Contribution to Capital Programme Planned Transfers to/(from) Earmarked Reserves Net (Surplus)/Deficit After Reserves General Reserves General Fund Balance b/f General Fund Movements General Fund Balance c/f Employee Numbers (Average per year) Police Officers Special Grant Funded Police Officers PCSOs Police Staff - Police Force OPCC Staff	(910) (950) 2,120 (260) £000s 5,992 (950) 5,042 FTEs 1,213 50 131 552 14	£000s (3,035) 0 3,365 (330) 0 £000s 5,042 0 5,042 0 5,042 0 5,042 0 5,042 0 5,042 0 1,340 50 131	£000s (3,520) 0 3,860 (340) 0 £000s 5,042 0 5,042 0 5,042 0 5,042 0 5,042 0 5,042 0 1,386 50 131 861 14	£000s (4,030) 0 4,045 (15) (0) £000s 5,042 0 5,042 0 5,042 1,436 131 830 14	£000s (3,015) 0 3,030 (15) (0) £000s 5,042 0 5,042 1,436 131 830 14
Planned Transfers to/(from) General Fund Contribution to Capital Programme Planned Transfers to/(from) Earmarked Reserves Net (Surplus)/Deficit After Reserves General Reserves General Fund Balance b/f General Fund Movements General Fund Balance c/f Employee Numbers (Average per year) Police Officers Special Grant Funded Police Officers PCSOs Police Staff - Police Force	(910) (950) 2,120 (260) £000s 5,992 (950) 5,042 FTEs 1,213 50 131 552	£000s (3,035) 0 3,365 (330) 0 £000s 5,042 0 5,042 0 5,042 0 5,042 0 5,042 1,340 50 131 748 14	£000s (3,520) 0 3,860 (340) 0 £000s 5,042 0 5,042 0 5,042 0 5,042 0 5,042 0 5,042 0 1,386 50 131 861	£000s (4,030) 0 4,045 (15) (0) £000s 5,042 0 5,042 1,436 131 830	£000s (3,015) 0 3,030 (15) (0) £000s 5,042 0 5,042 1,436 131 830
Planned Transfers to/(from) General Fund Contribution to Capital Programme Planned Transfers to/(from) Earmarked Reserves Net (Surplus)/Deficit After Reserves General Reserves General Fund Balance b/f General Fund Balance b/f General Fund Balance c/f Employee Numbers (Average per vear) Police Officers Special Grant Funded Police Officers PCSOs Police Staff - Police Force OPCC Staff Corporate/Commisioning Staff	(910) (950) 2,120 (260) £000s 5,992 (950) 5,042 FTEs 1,213 50 131 552 14	£000s (3,035) 0 3,365 (330) 0 £000s 5,042 0 5,042 0 5,042 0 5,042 0 5,042 1,340 50 131 748 14	£000s (3,520) 0 3,860 (340) 0 £000s 5,042 0 5,042 0 5,042 0 5,042 0 5,042 0 5,042 0 1,386 50 131 861 14	£000s (4,030) 0 4,045 (15) (0) £000s 5,042 0 5,042 0 5,042 1,436 131 830 14	£000s (3,015) 0 3,030 (15) (0) £000s 5,042 0 5,042 1,436 131 830 14
Planned Transfers to/(from) General Fund Contribution to Capital Programme Planned Transfers to/(from) Earmarked Reserves Net (Surplus)/Deficit After Reserves General Reserves General Fund Balance b/f General Fund Balance b/f General Fund Balance c/f Employee Numbers (Average per year) Police Officers Special Grant Funded Police Officers PCSOs Police Staff - Police Force OPCC Staff Corporate/Commisioning Staff Assumptions	(910) (950) 2,120 (260) £000s 5,992 (950) 5,042 FTEs 1,213 50 131 552 14 12	£000s (3,035) 0 3,365 (330) 0 £000s 5,042 0 5,042 0 5,042 0 5,042 0 5,042 1,340 50 131 748 14 17	£000s (3,520) 0 3,860 (340) 0 £000s 5,042 0 5,042 0 5,042 0 5,042 0 5,042 1,386 50 131 861 14 15	€000s (4,030) 0 4,045 (15) €000s 5,042 0 5,042 0 5,042 0 5,042 0 5,042 0 5,042 0 1,436 131 830 14 15	£000s (3,015) 0 3,030 (15) (0) £000s 5,042 0 5,042 0 5,042 1,436 131 830 14 15
Planned Transfers to/(from) General Fund Contribution to Capital Programme Planned Transfers to/(from) Earmarked Reserves Net (Surplus)/Deficit After Reserves General Reserves General Fund Balance b/f General Fund Balance b/f General Fund Balance c/f Employee Numbers (Average per year) Police Officers Special Grant Funded Police Officers PCSOs Police Staff - Police Force OPCC Staff Corporate/Commisioning Staff Assumptions Pay Awards	(910) (950) 2,120 (260) £000s 5,992 (950) 5,042 FTEs 1,213 50 131 552 14 12 2.0%	£000s (3,035) 0 3,365 (330) 0 £000s 5,042 0 5,042 0 5,042 0 1,340 50 131 748 14 17 2.5%	£000s (3,520) 0 3,860 (340) 0 £000s 5,0042 0 5,042 0 5,042 0 1,386 50 131 861 14 15 2.5%	€000s (4,030) 0 4,045 (15) €000s 5,042 0 5,042 0 5,042 0 5,042 0 5,042 0 5,042 0 1,436 131 830 14 15	£000s (3,015) 0 3,030 (15) 0 £000s 5,042 0 5,042 0 5,042 1,436 131 830 14 15 2.5%
Planned Transfers to/(from) General Fund Contribution to Capital Programme Planned Transfers to/(from) Earmarked Reserves Net (Surplus)/Deficit After Reserves General Reserves General Fund Balance b/f General Fund Balance b/f General Fund Balance c/f Employee Numbers (Average per year) Police Officers Special Grant Funded Police Officers PCSOs Police Staff - Police Force OPCC Staff Corporate/Commisioning Staff Assumptions Pay Awards Non Pay Inflation	(910) (950) 2,120 (260) £000s 5,992 (950) 5,042 FTEs 1,213 50 131 552 14 12 2.0% 2.0%	£000s (3,035) 0 3,365 (330) 0 £000s 5,042 0 5,042 0 5,042 0 5,042 0 5,042 0 5,042 0 5,042 0 5,042 0 5,042 1,340 50 131 748 14 17 2.5% 2.0%	£000s (3,520) 0 3,860 (340) 0 £000s 5,042 0 5,042 0 5,042 1,386 50 131 861 14 15 2.5% 2.0%	£000s (4,030) 0 4,045 (15) (0) £000s 5,042 0 5,042 FTEs 1,436 131 830 14 15 2.5% 2.0%	£000s (3,015) 0 3,030 (15) 0 £000s 5,042 0 5,042 FTEs 1,436 131 830 14 15 2.5% 2.0%