

BUDGET AREA							
Gwent Police Group Revenue Budget as at period 201806		Annual Budget	Budget YTD	Actual YTD	Variance YTD	Full Year Forecast	Variance
EXPENDITURE							
1	Police Officer Pay & Allowances	71,045,780	52,979,529	51,893,118	1,086,411	69,385,723	1,660,057
2	Police Staff & CSO Pay & Allowances	30,019,015	22,165,658	22,848,313	(682,655)	30,542,978	(523,963)
3	Police Officer Overtime & Enhancements	2,065,566	1,333,895	1,732,085	(398,190)	2,282,468	(216,902)
4	Police Staff & CSO Overtime & Enhancements	2,047,542	1,366,066	953,668	412,398	1,470,257	577,285
5	Other Employees Related Costs	3,473,586	2,624,684	2,133,373	491,311	3,192,873	280,713
6	Premises Costs	5,329,835	4,262,575	4,497,365	(234,790)	6,119,306	(789,471)
7	Transport Costs	2,617,817	1,895,564	1,827,172	68,392	2,630,062	(12,245)
8	Supplies & Services	21,472,812	13,339,408	15,510,844	(2,171,436)	21,686,358	(213,546)
9	Major Incident Schemes	396,412	264,272	316,197	(51,924)	396,412	0
10	Proactive Operational Initiatives	238,026	158,688	93,509	65,179	198,026	40,000
11	Contribution to Police Computer Co.	779,164	730,999	760,701	(29,702)	760,701	18,463
12	Capital Charge	0	0	0	0	0	0
		139,485,555	101,121,338	102,566,344	(1,445,006)	138,665,165	820,390
OTHER APPROVED REVENUE REQUIREMENTS							
13	Development Funds	1,571,623	59,733	147,444	(87,711)	2,600,000	(1,028,377)
14	Identified Recurring Savings	0	0	0	0	0	0
		1,571,623	59,733	147,444	(87,711)	2,600,000	(1,028,377)
INCOME							
15	Investment Income	(255,954)	(158,000)	(242,344)	84,344	(508,344)	252,390
16	Other Income	(12,804,695)	(7,852,322)	(8,041,074)	188,752	(12,857,787)	53,092
		(13,060,649)	(8,010,322)	(8,283,418)	273,096	(13,366,130)	305,481
17	NET EXPENDITURE BEFORE TRANSFERS	127,996,529	93,170,749	94,430,369	(1,259,620)	127,899,035	97,494
TRANSFERS							
18	Transfers to Reserves	210,332	0	0	0	210,332	0
19	Revenue Contribution To Capital/Projects Scheme	2,644,816	0	0	0	2,644,816	0
	TOTAL RESERVE TRANSFERS	2,855,148	0	0	0	2,855,148	0
20	NET EXPENDITURE INCLUDING TRANSFERS	130,851,677	93,170,749	94,430,369	(1,259,620)	130,754,183	97,494
21 FUNDED BY:							
22	Revenue Support Grant	(21,827,973)	(16,790,750)	(16,790,750)	0	(21,827,973)	0
23	National Non-Domestic rates	(9,873,463)	(7,594,970)	(7,594,970)	0	(9,873,463)	0
24	Police Grant	(41,286,576)	(30,964,932)	(30,964,932)	0	(41,286,576)	0
25	Council Tax	(56,042,426)	(42,031,814)	(42,031,819)	5	(56,042,426)	0
26	Specific Grant Income	0	0	0	0	0	0
27	Use Of General Reserves	0	0	0	0	0	0
28	Use of Earmarked Reserves	(1,821,239)	0	0	0	(1,821,239)	0
	TOTAL FUNDING	(130,851,677)	(97,382,466)	(97,382,471)	5	(130,851,677)	0
	(OVER)UNDERSPEND	0	(4,211,717)	(2,952,101)	(1,259,616)	(97,494)	97,494

BUDGET AREA						
Gwent Police Group Revenue Budget as at period 201806		Annual Budget	Budget YTD	Actual YTD	Future Commitments	Variance YTD
EXPENDITURE						
1	Police Officer Pay & Allowances	71,045,780	52,979,529	51,893,118		1,086,411
2	Police Staff & CSO Pay & Allowances	28,969,354	21,383,761	22,079,918		(696,157)
3	Police Officer Overtime & Enhancements	2,065,566	1,333,895	1,731,778		(397,883)
4	Police Staff & CSO Overtime & Enhancements	2,047,542	1,366,066	953,668		412,398
5	Other Employees Related Costs	3,459,067	2,616,364	2,123,187		493,177
6	Premises Costs	5,323,633	4,257,672	4,492,989		(235,317)
7	Transport Costs	2,587,187	1,875,566	1,811,097		64,469
8	Supplies & Services	18,526,701	11,203,992	13,018,153		(1,814,161)
9	Major Incident Schemes	396,412	264,272	316,197		(51,924)
10	Proactive Operational Initiatives	238,026	158,688	93,509		65,179
11	Contribution to Police Computer Co.	779,164	730,999	760,701		(29,702)
12	Capital Charge	0	0	0		0
		135,438,432	98,170,804	99,274,314	0	(1,103,510)
OTHER APPROVED REVENUE REQUIREMENTS						
13	Development Funds	1,571,623	59,733	147,444	0	(87,711)
14	Identified Recurring Savings	0	0	0	0	0
		1,571,623	59,733	147,444	0	(87,711)
INCOME						
15	Investment Income	(255,954)	(158,000)	(242,344)	0	84,344
16	Other Income	(11,798,731)	(7,102,943)	(7,290,732)	0	187,789
		(12,054,685)	(7,260,943)	(7,533,076)	0	272,133
17	NET EXPENDITURE BEFORE TRANSFERS	124,955,370	90,969,594	91,888,681	0	(919,087)
TRANSFERS						
18	Transfers to Reserves	210,332	0	0	0	0
19	Revenue Contribution To Capital/Projects Scheme	2,644,816	0	0	0	0
TOTAL RESERVE TRANSFERS		2,855,148	0	0	0	0
20	NET EXPENDITURE INCLUDING TRANSFERS	127,810,518	90,969,594	91,888,681	0	(919,087)
21 FUNDED BY:						
22	Revenue Support Grant	(21,827,973)	(16,790,750)	(16,790,750)	0	0
23	National Non-Domestic rates	(9,873,463)	(7,594,970)	(7,594,970)	0	0
24	Police Grant	(41,286,576)	(30,964,932)	(30,964,932)	0	0
25	Council Tax	(53,001,267)	(39,830,659)	(39,830,664)	0	5
26	Specific Grant Income	0	0	0	0	0
27	Use Of General Reserves	0	0	0	0	0
28	Use of Earmarked Reserves	(1,821,239)	0	0	0	0
TOTAL FUNDING		(127,810,518)	(95,181,311)	(95,181,316)	0	5
(OVER)UNDERSPEND		0	(4,211,717)	(3,292,635)	0	(919,082)

BUDGET AREA		Annual Budget	Budget YTD	Actual YTD	Future Commitments	Variance YTD	Full Year Forecast	Variance
PCC For Gwent Revenue Budget as at period 201806								
EXPENDITURE								
1	Police Officer Pay & Allowances	0	0	0	0	0	0	0
2	Police Staff & CSO Pay & Allowances	1,049,661	781,897	768,395	0	13,502	1,049,661	0
3	Police Officer Overtime & Enhancements	0	0	307	0	(307)	0	0
4	Police Staff & CSO Overtime & Enhancements	0	0	0	0	0	0	0
5	Other Employees Related Costs	14,519	8,320	10,186	0	(1,866)	14,519	0
6	Premises Costs	6,202	4,903	4,376	0	527	6,202	0
7	Transport Costs	30,630	19,998	16,075	0	3,923	30,630	0
8	Supplies & Services	2,946,111	2,135,416	2,492,691	50.97	(357,326)	2,946,111	0
9	Major Incident Schemes	0	0	0	0	0	0	0
10	Proactive Operational Initiatives	0	0	0	0	0	0	0
11	Contribution to Police Computer Co.	0	0	0	0	0	0	0
12	Capital Charge	0	0	0	0	0	0	0
		4,047,123	2,950,534	3,292,030	51	(341,547)	4,047,123	0
OTHER APPROVED REVENUE REQUIREMENTS								
13	Development Funds	0	0	0	0	0	0	0
14	Identified Recurring Savings	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
INCOME								
15	Investment Income	0	0	0	0	0	0	0
16	Other Income	(1,005,964)	(749,379)	(750,342)	0	963	(1,005,964)	0
		(1,005,964)	(749,379)	(750,342)	0	963	(1,005,964)	0
17	NET EXPENDITURE BEFORE TRANSFERS	3,041,159	2,201,155	2,541,688	51	(340,584)	3,041,159	0
TRANSFERS								
18	Transfers to Reserves	0	0	0	0	0	0	0
19	Revenue Contribution To Capital/Projects Scheme	0	0	0	0	0	0	0
	TOTAL RESERVE TRANSFERS	0	0	0	0	0	0	0
20	NET EXPENDITURE INCLUDING TRANSFERS	3,041,159	2,201,155	2,541,688	51	(340,584)	3,041,159	0
FUNDED BY:								
22	Revenue Support Grant	0	0	0	0	0	0	0
23	National Non-Domestic rates	0	0	0	0	0	0	0
24	Police Grant	0	0	0	0	0	0	0
25	Council Tax	(3,041,159)	(2,201,155)	(2,201,155)	0	0	(3,041,159)	0
26	Specific Grant Income	0	0	0	0	0	0	0
27	Use Of General Reserves	0	0	0	0	0	0	0
28	Use of Earmarked Reserves	0	0	0	0	0	0	0
	TOTAL FUNDING	(3,041,159)	(2,201,155)	(2,201,155)	0	0	(3,041,159)	0
	(OVER)UNDERSPEND	0	0	340,533	51	(340,584)	0	0

Project Code	Budgets per Master Budget 2019/20	Owner	Total Approved £	2019/20 Allocated Budget	In Other Force Areas	Actual Spend against 3R102	Total Actual Spend	2019/20 Forecast Expenditure	Variance
Summary									
2019-20 Investment Fund Budget:									
2019-20 Allocated Budget			237,914	237,914	137,445	45,542	182,987	237,914	0
Initial 2019-20 Unallocated Budget			1,283,709	1,023,776	0	41,343	41,343	1,023,776	259,933
SIB Development Fund			50,000	0	0		0	0	50,000
IF Budget Held In Reserves			146,435	146,435	0		0	146,435	0
Funds Transferred to Reserves								1,191,875	
Budget Identified In Year:									
Remaining budget to be spent identified at budget setting:			1,718,058	1,408,125				3,840,548	
Total			1,718,058	1,408,125	137,445	86,885	224,330	2,600,000	309,933

2019-20 Allocated Budget Schemes

Agile Project Manager PO(M)	Lorna Virgo	54,654	54,654		45,542	45,542	54,654	NR
Financial Investigation Resilience	Steve Corcoran	81,932	81,932	61,449		61,449	81,932	NR
FPOC - Trainer	Steve Corcoran	22,770	22,770	17,078		17,078	22,770	NR
FPOC - Temp Internal Assessor	Steve Corcoran	18,324	18,324	13,743		13,743	18,324	NR
Positive Outreach Worker	Heather Powell	35,234	35,234	26,426		26,426	35,234	NR
IF QA Audit (12 months)	Rhiannon Kirk	25,000	25,000	18,750		18,750	25,000	NR

2019-20 Allocated Budget Schemes		237,914	237,914	137,445	45,542	182,987	237,914	
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Investment Fund Schemes Held In Reserves

GIF00002	NFD Treadfinder	Nigel Stephens	100,000	100,000			0	100,000	NR
	Replacement CCTV system custody YM	Dave Broadway	46,435	46,435			0	46,435	NR

Investment Fund Schemes Held In Reserves		146,435	146,435	0	0	0	146,435	
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SIB Development Fund

2019-20 SIB Development Fund		0	0	0				
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2019-20 Unallocated IF Budget Schemes

GIF00001	Wellbeing Scheme		61,025	61,025		19,119	19,119	61,025	NR
GIF00003	Property Management Project		29,844	29,844				29,844	
	IOM Pathfinder		70,000	70,000				70,000	
GIF00004	Mental Health Awareness Day					5,767			
GIF00005	Violence & Vulnerability Review		22,600	22,600				22,600	
	Facial Recognition		110,000	110,000				110,000	
	GP Clients WIFI (NEP Security)		300,000	300,000				300,000	
	DSD ICT Services		300,000	300,000				300,000	
	Sail Point		38,000	38,000				38,000	
	Force Mental Health Triage Pilot		21,250	21,250				21,250	

Total 2019-20 Unallocated IF Budget Schemes			952,719	952,719		24,886	19,119	952,719	
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Under £20k approved expenditure			71,057	71,057		16,457	16,457	71,057	NR
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Total Under £20k Allocation/Spend			71,057	71,057		16,457	16,457	71,057	
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2019-20 Unallocated IF Budget Schemes Fund			1,023,776	1,023,776	0	41,343	35,576	1,023,776	
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Appendix – Cash and Investments

Current Investments (Including Money Market Fund investments) as at the 31st December 2019

Borrower	Principal (£)	Interest Rate	Start Date	Maturity Date	Lowest Long Term Rating	Historic Risk of Default
MMF BNP Paribas	4,000,000	0.72%		MMF	AAA	0.000%
MMF Invesco	4,000,000	0.72%		MMF	AAA	0.000%
MMF BlackRock	1,000,000	0.69%		MMF	AAA	0.000%
London Borough of Islington	5,000,000	0.75%	22/07/2019	31/01/2020	AA	0.002%
Conwy County Borough Council	1,000,000	0.79%	31/07/2019	31/01/2020	AA	0.002%
Warrington Borough Council	5,000,000	0.83%	05/07/2019	28/02/2020	AA	0.004%
Blackburn with Darwen Borough Council	5,000,000	0.78%	30/08/2019	28/02/2020	AA	0.004%
Thurrock Borough Council	3,000,000	1.10%	28/03/2019	26/03/2020	AA	0.008%
Warrington Borough Council	5,000,000	0.85%	05/07/2019	31/03/2020	AA	0.008%
Thurrock Borough Council	6,000,000	1.10%	29/04/2019	28/04/2020	AA	0.008%
Blackburn with Darwen Borough Council	5,000,000	0.75%	31/10/2019	30/04/2020	AA	0.008%
Conwy County Borough Council	5,000,000	0.84%	17/12/2019	29/05/2020	AA	0.010%
Conwy County Borough Council	3,000,000	0.85%	31/12/2019	30/06/2020	AA	0.012%
Royal Borough of Windsor & Maidenhead	3,000,000	0.87%	16/12/2019	31/07/2020	AA	0.014%
Thurrock Borough Council	1,000,000	0.92%	29/08/2019	28/08/2020	AA	0.016%
Total Investments	£56,000,000	0.84%				0.006%

Total Cash Balance (Including all PCC Bank A/C'S) as at the 31st December 2019

£2,267,081.98

Debtors COT Appendix as at 31st Dec 2019

Outstanding Debt Age Summary

Debt Age	2019-20 Q2	2019-20 Q3
Not Due	486,899	311,463
0-1 Month	67,601	17,580
1-3 Months	114,965	35,028
3-6 Months	104,205	(1,396)
6-12 Months	5,106	4,891
> 12 Months	37,185	41,889
	815,961	409,456

Top 5 Debtors

Customer Name	O/S Amount	No of Invoices	% of O/S total
I.I.C.S.A	53,327.12	1	1%
Mayors Office for Policing + Crime (MOPAC)	27,292.48	5	4%
Newport County AFC	22,595.50	3	2%
PCC for Dyfed Powys	120,586.12	7	5%
PCC for South Wales	92,196.35	6	5%
		22	17%

Debt Paid in Period Age Summary

Debt Age	2019-20 Q2
201907	(476,936)
201908	(526,682)
201909	(643,790)
	(1,647,408)

Potential Write- Offs

Due Date	Days Old	Description	O/S Amount	Comments

Debt Age

Not Due	0-1 Month	1-3 Months	3-6 Months	6-12 Months	> 12 Months
53,327.12					
27,292.48					
2,224.50	4,428.00				15,943.00
117,281.48			67.75		3,236.89
85,426.02		6,770.33			
285,551.60	4,428.00	6,770.33	67.75	-	19,179.89

Appendix 3c - Creditors as at 30th September 2019

Invoice Status Analysis

Total Creditors Age Analysis (Including Items Not Due)

	Q2	Q3
	£	£
Not yet Due	(820,525)	(710,327)
1-14 Days Overdue	(27,614)	(68,016)
15-29 Days Overdue	(8,829)	(734,275)
30-44 Days Overdue	(27,558)	(28,309)
45-59 Days Overdue	(2,040)	(2,391)
60+ Days Overdue	(77,659)	(199,653)
	<u>(964,224)</u>	<u>(1,742,969)</u>

Total Creditors Age Analysis (Excluding Items Not Due)

	Q2	Q3
	£	£
1-14 Days Overdue	(27,614)	(68,016)
15-29 Days Overdue	(8,829)	(734,275)
30-44 Days Overdue	(27,558)	(28,309)
45-59 Days Overdue	(2,040)	(2,391)
60+ Days Overdue	(77,659)	(199,653)
	<u>(143,700)</u>	<u>(1,032,643)</u>

Top 5 Creditors

Customer Name	O/S Amount	Number of Invoices
PCC FOR SOUTH WALES	(541,096)	11
NEWPORT CITY COUNCIL	(340,912)	7
MONMOUTHSHIRE CC	(174,432)	1
PEUGEOT	(146,018)	9
SRS	(57,115)	12
	<u>(1,259,573)</u>	<u>40</u>

Average days taken to pay

	Q2 - 2019/20		Q3 - 2019/20
Jul-19	34.61 days	Oct-19	31.40 days
Aug-19	25.19 days	Nov-19	26.39 days
Sep-19	36.85 days	Dec-19	23.59 days
	32.21		27.12

**Appendix 3d - 2019/20 Programme and Capital
Budget and spend as at 31st December 2019**

2019/20 Programme					
EXPENDITURE	Initial Annual Budget £'000s	Revised Annual Budget £'000s	Revenue Expenditure To Date £'000s	Capital Expenditure To Date £'000s	Remaining Budget £'000's
Estates Schemes :					
Regular Capital Maintenance	500	500	200	0	300
Replacement HQ	11,077	11,077	0	593	10,484
Decommissioning of Headquarters	0	0	0	0	0
Estates Strategy - Police Hubs	5,500	5,500	0	0	5,500
Estates Strategy - Police Spokes	0	0	0	0	0
Newport Central Upgrade	1,250	1,250	0	0	1,250
Ystrad Mynach PFI	4,000	4,000	0	0	4,000
Ystrad Mynach CCTV	0	0	0	0	0
Collaborative HQ Relocations	0	0	0	0	0
One Stop Shops	0	0	0	0	0
Agile Working	0	0	0	0	0
Total Estates Schemes	22,327	22,327	200	593	21,534
Vehicles					
Vehicle Purchases	1,043	1,043	0	1,047	(5)
Total Vehicle purchases	1,043	1,043	0	1,047	(5)
Information and Communications Technology:					
Disaster Recovery	150	150	0	259	(109)
VOIP APD Interface	0	0	15	0	(15)
National ANPR Programme	0	0	0	0	0
ICCS Infrastructure upgrade	0	0	0	0	0
CCTV Gwent Police/Blaenau Gwent	0	0	0	0	0
FCS Windows 10 upgrade	0	0	0	0	0
APD recording to red box	0	0	0	0	0
Op Fusion - SWP Collab DSD	0	0	0	0	0
O365 (NEP) - SWP Collab DSD	0	0	0	0	0
Digital Interview Recording - SWP Collab DSD	0	0	4	139	(143)
GRS ETM - SWP Collab DSD	0	0	0	0	0
Other	0	0	0	6	(6)
	150	150	19	404	(273)
Other BTCG Projects / Schemes	0	0	0	0	0
Overall Totals	23,519	23,519	219	2,044	21,256
Non Capital Funded Long Term Projects					
Estate Feasibility	200	200	0	0	200
Ystrad Mynach PFI	4,000	4,000	31	0	3,969
Collaborative Relocation	200	200	0	0	200
Overall Totals	4,400	4,400	31	0	4,369
Grand Total	27,919	27,919	250	2,044	25,625

FUNDING OF PROGRAMME	Initial Annual Budget £'000s	Revised Annual Budget £'000s	Received in the Year £'000s
Capital Grant	459	459	
Revenue Contribution to Capital	1,645	1,645	
Funding from Reserves and Committed Funds	25,815	25,815	
Funding from external borrowing	0	0	
Capital Asset Disposal			
Total Funds Available	27,919	27,919	0
Shortfall/(Surplus) in Funding	0	0	

Appendix 4 - Usable Reserves Schedule as at 31st December 2019

	Op Balance	Actual	Bal To Date
	2019-20	2019-20	2019-20
General Reserve	(4,000,000)	0	(4,000,000)
Accelerated Forecasted Savings	(4,987,008)	0	(4,987,008)
Future Budgetary Balance Funds	(4,378,798)	0	(4,378,798)
Headquarters Replacement Fund	(18,060,486)	0	(18,060,486)
Staying Ahead Eight Programme	0	0	0
PCC - Victim Services Commissioning	(228,460)	0	(228,460)
PCC - Commissioning	(492,805)	0	(492,805)
PCC - Regional DIP	(167,470)	0	(167,470)
Unspent Revenue Grants	(293,914)	0	(293,914)
Third Party Funds	(64,119)	0	(64,119)
Proceeds of Crime Act	(305,092)	0	(305,092)
Workstream Specific Reserves	(4,488,277)	0	(4,488,277)
Speed Awareness	(63,717)	0	(63,717)
Command & Control	(1,722,758)	0	(1,722,758)
Contingent Liability Reserve	(149,000)	0	(149,000)
Capital Receipts Reserve	(2,326,597)		(2,326,597)
Airwave Reserve	(2,591,375)	0	(2,591,375)
PFI Investment Reserve	(10,989,794)	0	(10,989,794)
	(55,309,669)	0	(55,309,669)

**Police and Crime Commissioner for Gwent / Heddlu Gwent Police
Medium Term Financial Projections 2020/21 to 2024/25**

At 31st January 2020

	(a)	(b)	(c)	(d)	(e)	(f)
	2019/20 Actual £'000s	2020/21 Forecast £'000s	2021/22 Forecast £'000s	2022/23 Forecast £'000s	2023/24 Forecast £'000s	2024/25 Forecast £'000s
1 Effect of increases to authorised Establishment, Pay Awards and Increments		5,400	3,326	3,524	3,534	3,243
2 Non-Staff Inflation		641	736	758	775	791
3 Apprenticeship Levy Scheme		108	108	-	-	-
4 In Service Pressures / Developments		1,505	1,417	691	683	681
5 Budget savings identified		(1,853)	(60)	(60)	(60)	(60)
6 Finance costs		-	474	732	656	446
7 Unavoidable Cost Increases		5,801	6,002	5,645	5,588	5,102
8 Gross Budget Movement		5,801	6,002	5,645	5,588	5,102
9 Recurring Base Budget Brought Forward		129,030	134,831	140,833	146,478	152,066
10 Projected Budgetary Requirement	129,030	134,831	140,833	146,478	152,066	157,168
11 % Increase on Previous Years Base Budget	2.13%	4.50%	4.45%	4.01%	3.81%	3.36%
12 Funding						
13 Central Government Funding						
14 Police Grant	(41,287)	(41,287)	(41,287)	(39,287)	(37,287)	(35,287)
15 Revenue Support Grant	(21,828)	(21,828)	(21,828)	(21,828)	(21,828)	(21,828)
16 National Non-Domestic Rates	(9,873)	(9,873)	(9,873)	(9,873)	(9,873)	(9,873)
17 Total Central Government Funding	(72,988)	(72,988)	(72,988)	(70,988)	(68,988)	(66,988)
18 Council Tax	(56,042)	(60,636)	(65,438)	(70,620)	(76,212)	(82,247)
19 Total Funding	(129,030)	(133,624)	(138,426)	(141,608)	(145,200)	(149,235)
20 Projected Recurring Deficit / (Surplus) Before Efficiencies	-	1,207	2,407	4,871	6,866	7,933
21 Efficiencies						
22 Future Year Staying Ahead Scheme Savings	-	(539)	(694)	(1,127)	(1,676)	(1,676)
23 Reserve Utilisation	-	(668)	(1,713)	(1,998)	-	-
24 Projected Recurring Deficit/ (Surplus) After Efficiencies & Reserve Utilisation	-	-	-	1,746	5,190	6,257