

BUDGET AREA							
Gwent Police - Group Revenue Budget as at period 202009		Annual Budget	Budget YTD	Actual YTD	Variance YTD	Full Year Forecast	Variance
EXPENDITURE							
1	Police Officer Pay & Allowances	73,687,243	54,998,805	53,646,120	1,352,685	72,228,966	1,458,277
2	Police Staff & CSO Pay & Allowances	34,981,208	26,087,885	23,852,905	2,234,980	32,431,681	2,549,527
3	Police Officer Overtime & Enhancements	1,488,321	898,856	1,497,601	(598,745)	2,051,712	(563,391)
4	Police Staff & CSO Overtime & Enhancements	1,600,746	1,067,184	1,022,185	44,999	1,559,093	41,653
5	Other Employees Related Costs	3,881,687	2,689,904	2,373,429	316,475	3,109,977	771,710
6	Premises Costs	5,677,301	4,649,090	3,543,272	1,105,818	4,648,572	1,028,729
7	Transport Costs	2,837,591	2,069,602	1,874,338	195,264	2,506,857	330,734
8	Supplies & Services	25,307,781	17,993,381	17,847,788	145,593	24,343,043	964,738
9	Major Incident Schemes	300,000	200,000	460,097	(260,097)	300,000	0
10	Proactive Operational Initiatives	200,000	133,328	94,657	38,671	200,000	0
11	Contribution to Police Computer Co.	794,747	794,747	964,019	(169,272)	964,019	(169,272)
12	Capital Charge	0	0	246	(246)	0	0
		150,756,625	111,582,782	107,176,657	4,406,125	144,343,919	6,412,706
OTHER APPROVED REVENUE REQUIREMENTS							
13	Development Funds	4,000	0	0	0	0	4,000
14	Identified Recurring Savings	0	0	0	0	0	0
		4,000	0	0	0	0	4,000
INCOME							
15	Investment Income	(245,891)	(71,719)	(136,438)	64,719	(265,000)	19,109
16	Other Income	(15,474,923)	(10,292,758)	(8,937,301)	(1,355,457)	(15,390,267)	(84,656)
		(15,720,814)	(10,364,477)	(9,073,740)	(1,290,737)	(15,655,267)	(65,547)
17	NET EXPENDITURE BEFORE TRANSFERS	135,039,811	101,218,305	98,102,917	3,115,388	128,688,652	6,351,159
TRANSFERS							
18	Transfers to Reserves	210,332	0	2,250,000	(2,250,000)	2,460,332	(2,250,000)
19	Revenue Contribution To Capital/Projects Scheme	6,763,369	0	3,250,000	(3,250,000)	10,013,369	(3,250,000)
	TOTAL RESERVE TRANSFERS	6,973,701	0	5,500,000	(5,500,000)	12,473,701	(5,500,000)
20	NET EXPENDITURE INCLUDING TRANSFERS	142,013,512	101,218,305	103,602,917	(2,384,612)	141,162,353	851,159
21	FUNDED BY:						
22	Revenue Support Grant	(21,200,027)	(16,307,710)	(16,307,710)	0	(21,200,027)	0
23	National Non-Domestic rates	(10,590,465)	(8,146,510)	(8,146,510)	0	(10,590,465)	0
24	Police Grant	(46,660,053)	(34,995,042)	(34,995,042)	0	(46,660,053)	0
25	Council Tax	(60,540,391)	(45,405,289)	(45,405,293)	4	(60,540,391)	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	(3,022,576)	0	0	0	(3,022,576)	0
	TOTAL FUNDING	(142,013,512)	(104,854,551)	(104,854,555)	4	(142,013,512)	0
	OVER/(UNDER)SPEND	0	(3,636,246)	(1,251,638)	(2,384,608)	(851,159)	851,159

BUDGET AREA							
Gwent Police - Force Revenue Budget as at period 202009		Annual Budget	Budget YTD	Actual YTD	Variance YTD	Full Year Forecast	Variance
EXPENDITURE							
1	Police Officer Pay & Allowances	73,629,197	54,955,437	53,646,120	1,309,317	72,228,966	1,400,231
2	Police Staff & CSO Pay & Allowances	33,894,735	25,275,254	23,112,791	2,162,463	31,431,681	2,463,054
3	Police Officer Overtime & Enhancements	1,488,321	898,856	1,497,601	(598,745)	2,051,712	(563,391)
4	Police Staff & CSO Overtime & Enhancements	1,600,746	1,067,184	1,022,185	44,999	1,559,093	41,653
5	Other Employees Related Costs	3,848,387	2,665,154	2,372,748	33,553	3,107,977	740,410
6	Premises Costs	5,667,101	4,641,440	3,537,737	1,077,095	4,638,372	1,028,729
7	Transport Costs	2,812,411	2,054,992	1,875,461	176,131	2,481,677	330,734
8	Supplies & Services	20,918,577	14,537,679	14,305,044	(49,139)	19,953,839	964,738
9	Major Incident Schemes	300,000	200,000	460,097	(260,097)	300,000	0
10	Proactive Operational Initiatives	200,000	133,328	94,657	37,322	200,000	0
11	Contribution to Police Computer Co.	794,747	794,747	964,019	(169,272)	964,019	(169,272)
12	Capital Charge	0	0	246	(246)	0	0
		145,154,222	107,224,071	102,888,707	3,763,382	138,917,335	6,236,887
OTHER APPROVED REVENUE REQUIREMENTS							
13	Development Funds	4,000	0	0	0	0	4,000
14	Identified Recurring Savings	0	0	0	0	0	0
		4,000	0	0	0	0	4,000
INCOME							
15	Investment Income	(245,891)	(71,719)	(136,438)	64,719	(265,000)	19,109
16	Other Income	(13,812,208)	(9,025,731)	(7,697,630)	(1,328,101)	(13,785,598)	(26,610)
		(14,058,099)	(9,097,450)	(7,834,068)	(1,263,382)	(14,050,598)	(7,501)
17	NET EXPENDITURE BEFORE TRANSFERS	131,100,123	98,126,621	95,054,639	2,500,000	124,866,737	6,233,386
TRANSFERS							
18	Transfers to Reserves	210,332	0	2,250,000	(2,250,000)	2,460,332	(2,250,000)
19	Revenue Contribution To Capital/Projects Scheme	6,763,369	0	3,250,000	(3,250,000)	10,013,369	(3,250,000)
	TOTAL RESERVE TRANSFERS	6,973,701	0	5,500,000	(5,500,000)	12,473,701	(5,500,000)
20	NET EXPENDITURE INCLUDING TRANSFERS	138,073,824	98,126,621	100,554,639	(3,000,000)	137,340,438	733,386
21	FUNDED BY:						
22	Revenue Support Grant	(21,200,027)	(16,307,710)	(16,307,710)	0	(21,200,027)	0
23	National Non-Domestic rates	(10,590,465)	(8,146,510)	(8,146,510)	0	(10,590,465)	0
24	Police Grant	(46,660,053)	(34,995,042)	(34,995,042)	0	(46,660,053)	0
25	Council Tax	(56,600,703)	(45,405,289)	(41,465,605)	(3,939,684)	(56,600,703)	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	(3,022,576)	0	0	0	(3,022,576)	0
	TOTAL FUNDING	(138,073,824)	(104,854,551)	(100,914,867)	(3,939,684)	(138,073,824)	0
	OVER/(UNDER)SPEND	0	(6,727,930)	(360,229)	(6,939,684)	(733,386)	733,386

BUDGET AREA							
Gwent Police - PCC Revenue Budget as at period 202009		Annual Budget	Budget YTD	Actual YTD	Variance YTD	Full Year Forecast	Variance
EXPENDITURE							
1	Police Officer Pay & Allowances	0	0	0	0		0
2	Police Staff & CSO Pay & Allowances	1,086,473	812,631	740,114	72,517	1,000,000	86,473
3	Police Officer Overtime & Enhancements	0	0	0	0		0
4	Police Staff & CSO Overtime & Enhancements	0	0	0	0		0
5	Other Employees Related Costs	33,300	24,750	680	24,047	2,000	31,300
6	Premises Costs	10,200	7,650	5,535	2,115	10,200	0
7	Transport Costs	25,180	14,610	(1,123)	15,733	25,180	0
8	Supplies & Services	4,389,204	3,455,702	3,542,744	(87,291)	4,389,204	0
9	Major Incident Schemes	0	0	0	0		0
10	Proactive Operational Initiatives	0	0	0	0		0
11	Contribution to Police Computer Co.	0	0	0	0		0
12	Capital Charge	0	0	0	0		0
		5,544,357	4,315,343	4,287,950	27,121	5,426,584	117,773
OTHER APPROVED REVENUE REQUIREMENTS							
13	Development Funds	0	0	0	0		0
14	Identified Recurring Savings	0	0	0	0		0
		0	0	0	0	0	0
INCOME							
15	Investment Income	0	0	0	0		0
16	Other Income	(1,604,669)	(1,223,659)	(1,239,672)	16,013	(1,604,669)	0
		(1,604,669)	(1,223,659)	(1,239,672)	16,013	(1,604,669)	0
17	NET EXPENDITURE BEFORE TRANSFERS	3,939,688	3,091,684	3,048,278	43,134	3,821,915	117,773
TRANSFERS							
18	Transfers to Reserves	0	0	0	0		0
19	Revenue Contribution To Capital/Projects Scheme	0	0	0	0		0
	TOTAL RESERVE TRANSFERS	0	0	0	0	0	0
20	NET EXPENDITURE INCLUDING TRANSFERS	3,939,688	3,091,684	3,048,278	43,134	3,821,915	117,773
21	FUNDED BY:						
22	Revenue Support Grant	0	0	0	0		0
23	National Non-Domestic rates	0	0	0	0		0
24	Police Grant	0	0	0	0		0
25	Council Tax	(3,939,688)	(3,939,688)	(3,939,688)	0	(3,939,688)	0
26	Specific Grant Income	0	0	0	0		0
27	Use Of General Reserves	0	0	0	0		0
28	Use of Earmarked Reserves	0	0	0	0		0
	TOTAL FUNDING	(3,939,688)	(3,939,688)	(3,939,688)	0	(3,939,688)	0
	OVER/(UNDER)SPEND	0	(848,004)	(891,410)	43,134	(117,773)	117,773

Appendix 2 - Covid 19 costs reported to Home Office

Category	Item	Additional cost for March 2020 (£)	Additional cost for April 2020 (£)	Additional cost for May 2020 (£)	Additional cost for June 2020 (£)	Additional cost for July 2020 (£)	Additional cost for August 2020 (£)	Additional cost for Sept 2020 (£)	Additional cost for October 2020 (£)	Additional cost for November 2020 (£)	Additional cost for December 2020 (£)	Total additional cost to date (£)
Workforce	Overtime - Officers	-	5,673	26,845	18,568	3,427	18,483	4,900	14,221	23,156	16,542	131,815
Workforce	Overtime - Staff	-	-	1,196	-	-	-	-	-	-	-	1,196
Workforce	Other workforce	-	-	-	-	50,000	-	695	-	-	-	50,695
Infrastructure & Estates	IT/home working	8,258	2,377	51,008	574	10,958	10	2,578	-	2,377	-	72,984
Infrastructure & Estates	Estate cleaning	-	8,500	2,500	-	725	1,020	-	2,505	1,365	-	16,615
Infrastructure & Estates	Specialist cleaning materials	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Estates	Fleet cleaning	-	2,916	977	-	2,424	-	1,095	1,125	2,982	1,440	12,959
Infrastructure & Estates	ADDITIONAL FLEET REPAIR COSTS	-	-	-	-	-	-	-	-	-	-	-
Infrastructure & Estates	ADDITIONAL FLEET HIRE COSTS	-	9,351	7,793	74	120	-	-	-	-	-	17,338
Specialist Equipment	PPE	82,396	214,434	81,682	54,168	18,346	38,945	52,003	231	4,786	2,590	321,420
Specialist Equipment	Face Coverings	-	-	-	-	-	-	-	-	-	-	-
Specialist Equipment	Testing kits	-	71,460	14,259	14,259	-	-	-	-	-	-	71,460
Specialist Equipment	ADDITIONAL C19 EQUIP	-	10,000	-	308	-	-	-	-	-	-	10,308
Other	Other	-	4,205	-	-	35	-	-	-	570	2,940	7,750
	SUBTOTAL (£)	90,654	328,916	186,260	59,432	49,344	19,432	47,891	18,082	25,664	23,512	714,541
Category	Item	March 2020 additional saving (£)	April 2020 additional saving (£)	May 2020 additional saving (£)	June 2020 additional saving (£)	July 2020 additional saving (£)	August 2020 additional saving (£)	Sept 2020 additional saving (£)	October 2020 additional saving (£)	October 2020 additional saving (£)	October 2020 additional saving (£)	Additional saving total to date (£)
Saving	Cancelled major events											
Saving	20k recruitment slowdown											
Saving	Estates underspend	-	-	-	-	-	-	-	-	-	-	-
Saving	Estates - Fuel	-	-	-	-	-	-	-	-	-	-	-
Saving	Estates - utilities	-	-	-	-	-	-	-	-	-	-	-
Saving	Video enabled justice	-	-	-	-	-	-	-	-	-	-	-
Saving	Other	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL (£)	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (excl council tax) (£)		90,654	328,916	186,260	59,432	49,344	19,432	47,891	18,082	25,664	23,512	714,541
CUMULATIVE GRAND TOTAL (excl council tax) (£)		90,654	419,570	605,830	665,262	714,606	695,174	647,283	665,365	691,029	714,541	714,541

Appendix 3a– Cash and Investments

Current Investments (Including Money Market Fund investments) as at the 31st December 2020

Borrower	Principal (£)	Interest Rate	Start Date	Maturity Date	Lowest LT / Fund Rating	Historic Risk of Default
MMF BNP Paribas	5,000,000	0.04%		MMF	AAAm	
MMF Goldman Sachs	1,500,000	0.00%		MMF	AAAm	
Royal Borough of Windsor & Maidenhead	5,000,000	0.22%	14/07/2020	29/01/2021	AA-	0.002%
Blackburn with Darwen Borough Council	5,000,000	1.00%	28/02/2020	26/02/2021	AA-	0.004%
Thurrock Borough Council	3,000,000	1.03%	26/03/2020	25/03/2021	AA-	0.005%
Derbyshire County Council	5,000,000	0.12%	19/08/2020	31/03/2021	AA-	0.006%
Thurrock Borough Council	6,000,000	1.03%	27/04/2020	27/04/2021	AA-	0.008%
Royal Borough of Windsor & Maidenhead	5,000,000	0.06%	31/12/2020	30/04/2021	AA-	0.008%
Thurrock Borough Council	4,000,000	0.65%	28/08/2020	27/08/2021	AA-	0.016%
Thurrock Borough Council	2,000,000	0.65%	30/09/2020	29/09/2021	AA-	0.018%
Total Investments	£41,500,000	0.49%				0.007%

Total Cash Balance (Including all PCC Bank A/C'S) as at the 31st December 2020

£1,942,982.42

Appendix 3b - Debtors as at 31st Dec 2020

Outstanding Debt Age Summary

Debt Age	2020-21 Q2	2020-21 Q3
Not Due	14,104	224,320
0-1 Month	218,575	12,939
1-3 Months	117,849	135,296
3-6 Months	1,266	145,320
6-12 Months	188,502	278,205
> 12 Months	41,547	60,856
	581,843	856,936

Top 5 Debtors

Customer Name	O/S Amount	No of Invoices	% of O/S total
National Probation Service, SSCL	540,087.00	4	3%
PCC for Dorset	77,541.09	7	5%
PCC for South Wales	56,322.96	2	1%
Mayors Office for Policing + Crime (MOPAC)	37,191.21	13	9%
Newport County AFC	22,595.50	8	6%
		34	24%

Debt Age

Not Due	0-1 Month	1-3 Months	3-6 Months	6-12 Months	> 12 Months
135,021.75		135,021.75	135,021.75	135,021.75	
				77,041.09	500.00
56,322.96					
				37,191.21	
				2,224.50	20,371.00
191,344.71	-	135,021.75	135,021.75	251,478.55	20,871.00

Debt Paid in Period Age Summary

Debt Age	2020-21 Q1
202007	(509,983)
202008	(428,481)
202009	(66,305)
	(1,004,769)

Potential Write- Offs

Due Date	Days Old	Description	O/S Amount	Comments

Appendix 3c - Creditors as at 31st Dec 2020

Invoice Status Analysis

Total Creditors Age Analysis (Including Items Not Due)

	Q2 £	Q3 £
Not yet Due	(364,547)	(160,506)
1-14 Days Overdue	(111,134)	(369,900)
15-29 Days Overdue	(31,588)	(74,785)
30-44 Days Overdue	(153,877)	(88,685)
45-59 Days Overdue	(14,182)	(11,229)
60+ Days Overdue	(64,216)	(39,540)
	<u>(739,545)</u>	<u>(744,645)</u>

Top 5 Creditors

Customer Name	O/S Amount	Number of Invoices
PCC FOR SOUTH WALES	(246,781)	6
SHARED RESOURCES SERVICES WALES	(171,017)	16
BUSINESS SYSTEMS UK LTD	(29,692)	1
HOME OFFICE	(26,480)	1
CAPITA SECURE INFO SYSTEMS LTD	(26,186)	1
	<u>(500,157)</u>	<u>25</u>

Average days taken to pay

	Q2 - 2020/21	Q3- 2020/21
Jul	23.03 days	20.75 days
Aug	21.92 days	23.51 days
Sep	25.96 days	19.53 days
Average	23.63	21.26

<u>Purchase Order Uptake Q2 2020/21</u>			
	Number Of Invoices	Number with PO's	Percentage
Jul-20	867	310	35.76%
Aug-20	713	249	34.92%
Sep-20	624	206	33.01%
<u>Average Q2</u>	<u>2204</u>	<u>765</u>	<u>34.56%</u>

<u>Purchase Order Uptake Q3 2020/21</u>			
	Number Of Invoices	Number with PO's	Percentage
Jul-20	997	286	28.69%
Aug-20	729	271	37.17%
Sep-20	889	315	35.43%
<u>Average Q3</u>	<u>2615</u>	<u>872</u>	<u>33.76%</u>

Total Creditors Age Analysis (Excluding Items Not Due)

	Q2 £	Q3 £
1-14 Days Overdue	(111,134)	(369,900)
15-29 Days Overdue	(31,588)	(74,785)
30-44 Days Overdue	(153,877)	(88,685)
45-59 Days Overdue	(14,182)	(11,229)
60+ Days Overdue	(64,216)	(39,540)
	<u>(374,998)</u>	<u>(584,139)</u>

Age Analysis

Not Yet Due	1-14 days Overdue	15-29 days Overdue	30-44 days Overdue	45-59 days Overdue	60+ days Overdue
	(245,370)				(1,411)
(5,402)	(49,317)		(109,560)	(5,586)	(1,152)
(26,480)	(29,692)				
		(26,186)			
<u>(31,883)</u>	<u>(324,379)</u>	<u>(26,186)</u>	<u>(109,560)</u>	<u>(5,586)</u>	<u>(2,563)</u>

<u>Purchase Order Uptake Q2 by Monetary Value</u>			
	Total Payments (£'s)	Total Payments with a PO (£'s)	Percentage
Jul-20	-£4,709,633.58	-£3,022,849.20	64.18%
Aug-20	-£4,811,625.07	-£3,132,060.19	65.09%
Sep-20	-£4,047,508.95	-£2,732,826.01	67.51%
<u>Average Q2</u>	<u>-£13,568,767.60</u>	<u>-£8,887,735.40</u>	<u>65.59%</u>

<u>Purchase Order Uptake Q3 by Monetary Value</u>			
	Total Payments (£'s)	Total Payments with a PO (£'s)	Percentage
Jul-20	-£4,253,941.41	-£2,927,132.44	68.81%
Aug-20	-£4,314,090.40	-£2,654,131.63	61.52%
Sep-20	-£5,332,948.50	-£3,282,408.93	61.55%
<u>Average Q3</u>	<u>-£13,900,980.31</u>	<u>-£8,863,673.00</u>	<u>63.96%</u>

Police and Crime Commissioner for Gwent
2020/21 Capital Programme
Appendix 3d - Budget to Spend as at 31st December 2020

EXPENDITURE	2020/21 Programme						
	Initial Annual Budget £'000s	Revised Annual Budget £'000s	Revenue Expenditure To Date £'000s	Capital Expenditure To Date £'000s	Remaining Budget £'000's	Full Year Forecast £'000's	Forecast Variance £'000's
Estates Schemes :							
Replacement HQ	17,702	17,702	28	9,237	8,437	17,702	0
Decommissioning of Headquarters	0	0	0	0	0	0	0
Estates Strategy - Police Hubs	3,275	3,275	17	0	3,258	130	3,145
Capital Maintenance	500	500	91	0	409	500	0
Estates Strategy - Police Spokes	0	0	0	0	0	0	0
Newport Central Upgrade	400	400	0	127	273	400	0
Ystrad Mynach CCTV	500	0	0	0	0	0	0
Agile Working	250	250	54	0	196	110	140
Maindee Custody Refurbishment		150	0	0	150	150	0
Tredegar Property Evidence Store		200	0	0	200	200	0
Total Estates Schemes	22,627	22,477	190	9,363	12,923	19,192	3,285
Vehicles							
Force Vehicle Replacement Programme	1,200	1,200	0	348	852	312	888
Op Uplift Additionality	391	391	0	0	391	391	0
Total Vehicle Purchases	1,591	1,591	0	348	1,243	703	888
Information and Communications Technology:							
Disaster Recovery	500	500	24	169	306	426	74
VOIP APD Interface	0	88	0	0	88	0	88
New HQ - SRS Costs	100	100	0	0	100	0	100
New HQ - FCR Costs	0	0	0	0	0	0	0
CCTV - Gwent Police/Blaenau Gwent	80	0	0	0	0	5	(5)
Server Replacement	120	120	0	0	120	0	120
Network Replacement	8	8	0	0	8	0	8
Data Hall Refurbishment	13	13	0	0	13	0	13
SAN Replacement	300	300	0	0	300	0	300
Netscaler Replacement	0	0	0	0	0	0	0
Desktop Replacement	0	0	0	56	(56)	56	(56)
C19 Preparedness	0	0	0	50	(50)	50	(50)
Op Uplift Additionality	336	336	0	0	336	89	247
FFF	57	57	43	0	14	50	7
Custody Digitisation - DIR	0	4	5	17	(18)	22	(18)
ICCS Infrastructure Upgrade	0	99	2	99	(2)	101	(2)
GDS/SQL Server Version	0	9	0	0	9	9	0
New Servers	0	0	0	26	(26)	26	(26)
Home Office Biometrics Strategy	125	0	0	0	0	0	0
O365	0	44	34	22	(12)	56	(12)
Telematics	0	105	0	3	102	105	(0)
DEMS - Digital Evidence Management System	0	41	0	0	41	0	41
Airwave	0	0	0	102	(102)	102	(102)
ANPR Camera	0	0	0	25	(25)	25	(25)
Mobile Phone Examination Kiosk	0	0	0	9	(9)	9	(9)
TachoScan Software	0	0	0	6	(6)	6	(6)

Information and Communication Technology Totals	1,638	1,823	109	586	1,128	1,138	685
Other SIB Projects/Schemes	234	234	0	98	136	98	136
Non Capital Funded Long Term Projects	275	275	0	0	275	0	275
Grand Total	26,365	26,400	299	10,395	15,705	21,130	5,269

FUNDING OF PROGRAMME	Initial Annual Budget £'000s	Revised Annual Budget £'000s	Received in the Year £'000s
Capital Grant	120	120	120
Revenue Contribution to Capital	6,763	6,763	6,763
Funding from Reserves and Committed Funds	19,481	19,516	19,516
Funding from external borrowing	0	0	
Capital Asset Disposal	0	0	
Total Funds Available	26,365	26,400	26,400
Shortfall/(Surplus) in Funding	0	0	0

Appendix 4 - Usable Reserves Schedule as at 31st December 2020

	Op Balance	Actual	Bal To Date
	2020-21	2020-21	2020-21
General Reserve	(4,000,000)	0	(4,000,000)
Accelerated Forecasted Savings	(5,084,503)	0	(5,084,503)
Future Budgetary Balance Funds	(3,689,115)	0	(3,689,115)
Headquarters Replacement Fund	(20,216,328)	0	(20,216,328)
Staying Ahead Eight Programme	0	0	0
PCC - Victim Services Commissioning	(148,081)	0	(148,081)
PCC - Commissioning	(200,745)	0	(200,745)
PCC - Regional DIP	(167,470)	0	(167,470)
Unspent Revenue Grants	(287,927)	0	(287,927)
Third Party Funds	(64,119)	0	(64,119)
Proceeds of Crime Act	(337,794)	0	(337,794)
Workstream Specific Reserves	(3,592,989)	0	(3,592,989)
Speed Awareness	(63,717)	0	(63,717)
Command & Control	0	0	0
Contingent Liability Reserve	(149,000)	0	(149,000)
Operation Uplift Support	(1,000,000)	0	(1,000,000)
Capital Receipts Reserve	(2,497,802)	0	(2,497,802)
Airwave Reserve	(4,607,119)	0	(4,607,119)
PFI Investment Reserve	0	0	0
PCSO increase reserve	0	(1,000,000)	(1,000,000)
Commissioning strategy and Force initiatives reserve	0	(1,250,000)	(1,250,000)
Additional revenue contribution to capital reserves	0	(3,250,000)	(3,250,000)
	(46,106,708)	(5,500,000)	(51,606,708)

**Police and Crime Commissioner for Gwent / Heddlu Gwent Police
Medium Term Financial Projections 2021/22 to 2025/26**

Appendix 5 - as at 29th January 2021

	(a)	(b)	(c)	(d)	(e)	(f)
	2020/21 Actual £'000s	2021/22 Forecast £'000s	2022/23 Forecast £'000s	2023/24 Forecast £'000s	2024/25 Forecast £'000s	2025/26 Forecast £'000s
1 Effect of increases to authorised Establishment, Pay Awards and Increments		436	2,157	3,015	3,103	3,174
2 Non-Staff Inflation		655	774	848	906	965
3 Apprenticeship Levy Scheme		108	-	-	-	-
4 In Service Pressures / Developments		7,412	2,684	(171)	8	2,569
5 Budget savings identified		(136)	(60)	(60)	(60)	-
6 Finance costs		-	163	797	432	345
7 Unavoidable Cost Increases		8,476	5,719	4,430	4,389	7,052
8 Gross Budget Movement		8,476	5,719	4,430	4,389	7,052
9 Recurring Base Budget Brought Forward		139,755	148,231	153,949	158,379	162,768
10 Projected Budgetary Requirement	139,755	148,231	153,949	158,379	162,768	169,820
11 % Increase on Previous Years Base Budget	8.73%	6.06%	3.86%	2.88%	2.77%	4.33%
12 Funding						
13 Central Government Funding						
14 Police Grant	(46,660)	(51,539)	(51,539)	(49,539)	(47,539)	(45,539)
15 Revenue Support Grant	(21,200)	(21,591)	(21,591)	(21,591)	(21,591)	(21,591)
16 National Non-Domestic Rates	(10,590)	(10,266)	(10,266)	(10,266)	(10,266)	(10,266)
17 Total Central Government Funding	(78,451)	(83,396)	(83,396)	(81,396)	(79,396)	(77,396)
18 Council Tax	(60,540)	(64,159)	(68,850)	(73,884)	(79,286)	(85,083)
19 Total Funding	(138,991)	(147,555)	(152,246)	(155,280)	(158,682)	(162,478)
20 Projected Recurring Deficit / (Surplus) Before Efficiencies	764	676	1,704	3,099	4,086	7,341
21 Efficiencies						
22 Future Year Staying Ahead Scheme Savings	-	(676)	(1,586)	(2,773)	(3,463)	(3,778)
23 Reserve Utilisation	(764)	-	-	-	-	-
24 Projected Recurring Deficit/ (Surplus) After Efficiencies & Reserve Utilisation	(0)	(0)	118	326	623	3,563