

Appendix 1a - Gwent Group Income & Expenditure Report as at 31st March 2021

BUDGET AREA							
Gwent Police Group Revenue Budget as at period 202013		Annual Budget	Budget YTD	Actual YTD	Variance YTD	Previous Quarter Variance	Swing
EXPENDITURE							
1	Police Officer Pay & Allowances	73,742,486	73,742,486	72,080,717	1,661,769	1,458,277	203,492
2	Police Staff & CSO Pay & Allowances	34,999,335	34,999,335	32,553,584	2,445,751	2,549,527	(103,777)
3	Police Officer Overtime & Enhancements	1,805,635	1,805,635	2,540,615	(734,980)	(563,391)	(171,589)
4	Police Staff & CSO Overtime & Enhancements	1,600,746	1,600,746	1,610,002	(9,256)	41,653	(50,909)
5	Other Employees Related Costs	4,077,863	4,077,863	3,274,104	803,759	771,710	32,049
6	Premises Costs	5,444,113	5,444,113	5,685,364	(241,251)	1,028,729	(1,269,980)
7	Transport Costs	2,839,939	2,839,939	2,646,313	193,626	330,734	(137,108)
8	Supplies & Services	26,838,910	26,838,910	24,233,775	2,605,135	964,738	1,640,397
9	Major Incident Schemes	315,450	315,450	411,732	(96,282)	0	(96,282)
10	Proactive Operational Initiatives	200,000	200,000	180,859	19,141	0	19,141
11	Contribution to Police Computer Co.	938,067	938,067	964,019	(25,952)	(169,272)	143,320
12	Capital Charge	0	0	0	0	0	0
		152,802,545	152,802,545	146,181,085	6,621,460	6,412,706	208,754
OTHER APPROVED REVENUE REQUIREMENTS							
13	Development Funds	4,000	4,000	0	4,000	4,000	0
14	Identified Recurring Savings	0	0	0	0	0	0
		4,000	4,000	0	4,000	4,000	0
INCOME							
15	Investment Income	(245,891)	(245,891)	(262,588)	16,697	19,109	(2,412)
16	Other Income	(17,651,919)	(17,651,919)	(18,475,943)	824,024	(84,656)	908,679
		(17,897,810)	(17,897,810)	(18,738,530)	840,720	(65,547)	906,267
17	NET EXPENDITURE BEFORE TRANSFERS	134,908,735	134,908,735	127,442,555	7,466,180	6,351,159	1,115,021
TRANSFERS							
18	Transfers to Reserves	210,332	210,332	7,454,881	(7,244,549)	(2,250,000)	(4,994,549)
19	Revenue Contribution To Capital/Projects Scheme	6,897,170	6,897,170	6,897,170	0	(3,250,000)	3,250,000
TOTAL RESERVE TRANSFERS		7,107,502	7,107,502	14,352,051	(7,244,549)	(5,500,000)	(1,744,549)
20	NET EXPENDITURE INCLUDING TRANSFERS	142,016,237	142,016,237	141,794,605	221,631	851,159	(629,528)
21 FUNDED BY:							
22	Revenue Support Grant	(21,200,027)	(21,200,027)	(21,200,027)	0	0	0
23	National Non-Domestic rates	(10,590,465)	(10,590,465)	(10,590,465)	0	0	0
24	Police Grant	(46,660,053)	(46,660,053)	(46,660,053)	0	0	0

NOT PROTECTIVELY MARKED

25 Council Tax	(60,540,391)	(60,540,391)	(60,540,391)	0	0	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	(3,025,301)	(3,025,301)	(3,025,301)	0	0	0
TOTAL FUNDING	(142,016,237)	(142,016,237)	(142,016,238)	0	0	0
OVER/(UNDER)SPEND	(0)	(0)	(221,632)	221,632	851,159	(629,527)