

## Appendix 1a - Gwent Group Income &amp; Expenditure Report as at 30th September 2022

=actuals

BUDGET AREA							
Gwent Police Group Revenue Budget as at period 202206		Annual Budget	Budget YTD	Actual YTD	Variance YTD	Full Year Forecast	Variance
<b>EXPENDITURE</b>							
Police Officer Pay & Allowances		83,129,588	41,522,092	38,478,649	3,043,443	78,591,378	4,538,210
Police Staff & CSO Pay & Allowances		39,082,007	19,114,372	19,592,004	(477,632)	39,425,270	(343,263)
Police Officer Overtime & Enhancements		2,021,926	843,100	1,456,145	(613,045)	2,912,290	(890,364)
Police Staff & CSO Overtime & Enhancements		1,747,839	858,092	886,182	(28,090)	1,772,363	(24,524)
Other Employees Related Costs		4,349,593	1,867,501	1,581,293	286,207	4,349,559	34
Premises Costs		6,887,395	3,348,698	4,138,177	(789,479)	8,172,660	(1,285,265)
Transport Costs		3,354,140	1,879,974	1,432,466	447,508	3,696,960	(342,820)
Supplies & Services		31,384,723	12,739,559	14,318,815	(1,579,256)	31,247,861	136,862
Major Incident Schemes		328,057	138,020	196,608	(58,588)	328,057	0
Proactive Operational Initiatives		207,993	87,540	72,885	14,655	207,993	0
Contribution to Police Computer Co.		1,195,252	597,626	1,256,151	(658,525)	1,256,151	(60,899)
Capital Charge		189,189	94,596	27	94,569	189,189	0
		<b>173,877,702</b>	<b>83,091,170</b>	<b>83,409,403</b>	<b>(318,233)</b>	<b>172,149,732</b>	<b>1,727,970</b>
<b>OTHER APPROVED REVENUE REQUIREMENTS</b>							
Development Funds		0	0	0	0	0	0
Identified Recurring Savings		0	0	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INCOME</b>							
Investment Income		(50,000)	(25,002)	(80,948)	55,946	(380,948)	330,948
Other Income		(16,835,323)	(5,369,641)	(4,163,030)	(1,206,610)	(17,156,443)	321,120
		<b>(16,885,323)</b>	<b>(5,394,643)</b>	<b>(4,243,979)</b>	<b>(1,150,664)</b>	<b>(17,537,391)</b>	<b>652,068</b>
<b>NET EXPENDITURE BEFORE TRANSFERS</b>		<b>156,992,379</b>	<b>77,696,527</b>	<b>79,165,424</b>	<b>(1,468,897)</b>	<b>154,612,341</b>	<b>2,380,038</b>
<b>TRANSFERS</b>							
Transfers to Reserves		210,332	0	0	0	210,332	0
Revenue Contribution To Capital/Projects Scheme		6,150,500	0	0	0	6,150,500	0
Capital Asset Disposal (New)		0	0	0	0	0	0
<b>TOTAL RESERVE TRANSFERS</b>		<b>6,360,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,360,832</b>	<b>0</b>
<b>NET EXPENDITURE INCLUDING TRANSFERS</b>		<b>163,353,211</b>	<b>77,696,527</b>	<b>79,165,424</b>	<b>(1,468,897)</b>	<b>160,973,173</b>	<b>2,380,038</b>
<b>FUNDED BY:</b>							
Revenue Support Grant		(25,727,167)	(12,863,583)	(16,370,389)	3,506,805	(25,727,167)	0
National Non-Domestic rates		(212,065)	(106,032)	(65,252)	(40,780)	(212,065)	0
Police Grant		(62,342,724)	(31,171,362)	(32,497,650)	1,326,288	(62,342,724)	0
Council Tax		(68,144,822)	(34,072,411)	(34,072,410)	(1)	(68,144,822)	0
Specific Grant Income		0	0	0	0	0	0
Use Of General Reserves		0	0	0	0	0	0
Use of Earmarked Reserves		(4,926,434)	0	0	0	(4,926,434)	0
Capital Asset Disposal (New)		0	0	0	0	0	0
<b>TOTAL FUNDING</b>		<b>(161,353,212)</b>	<b>(78,213,389)</b>	<b>(83,005,700)</b>	<b>4,792,311</b>	<b>(161,353,212)</b>	<b>0</b>
<b>OVER/(UNDER)SPEND</b>		<b>1,999,999</b>	<b>(516,862)</b>	<b>(3,840,276)</b>	<b>3,323,414</b>	<b>(380,039)</b>	<b>2,380,038</b>

## Appendix 1b - Chief Constable Income &amp; Expenditure Report as at 30th September 2022

BUDGET AREA							
Gwent Police Group Revenue Budget as at period 202206		Annual Budget	Budget YTD	Actual YTD	Variance YTD	Full Year Forecast	Variance
<b>EXPENDITURE</b>							
Police Officer Pay & Allowances		83,129,588	41,522,092	38,478,649	3,043,443	78,591,378	4,538,210
Police Staff & CSO Pay & Allowances		37,977,678	18,570,338	19,028,462	(458,124)	38,425,270	(447,592)
Police Officer Overtime & Enhancements		2,021,926	843,100	1,456,145	(613,045)	2,912,290	(890,364)
Police Staff & CSO Overtime & Enhancements		1,747,839	858,092	886,182	(28,090)	1,772,363	(24,524)
Other Employees Related Costs		4,314,607	1,849,906	1,575,911	273,994	4,347,559	(32,952)
Premises Costs		6,876,991	3,343,496	4,137,997	(794,501)	8,162,256	(1,285,265)
Transport Costs		3,328,560	1,866,912	1,429,159	437,753	3,671,380	(342,820)
Supplies & Services		26,236,810	10,970,950	12,541,236	(1,570,286)	26,099,948	136,862
Major Incident Schemes		328,057	138,020	196,608	(58,588)	328,057	0
Proactive Operational Initiatives		207,993	87,540	72,885	14,655	207,993	0
Contribution to Police Computer Co.		1,195,252	597,626	1,256,151	(658,525)	1,256,151	(60,899)
Capital Charge		189,189	94,596	27	94,569	189,189	0
		<b>167,554,490</b>	<b>80,742,667</b>	<b>81,059,412</b>	<b>(316,745)</b>	<b>165,963,835</b>	<b>1,590,655</b>
<b>OTHER APPROVED REVENUE REQUIREMENTS</b>							
Development Funds		0	0	0	0	0	0
Identified Recurring Savings		0	0	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INCOME</b>							
Investment Income		(50,000)	(25,002)	(80,948)	55,946	(380,948)	330,948
Other Income		(14,582,188)	(4,779,219)	(3,671,541)	(1,107,678)	(14,903,308)	321,120
		<b>(14,632,188)</b>	<b>(4,804,221)</b>	<b>(3,752,489)</b>	<b>(1,051,732)</b>	<b>(15,284,256)</b>	<b>652,068</b>
<b>NET EXPENDITURE BEFORE TRANSFERS</b>		<b>152,922,302</b>	<b>75,938,447</b>	<b>77,306,924</b>	<b>(1,368,477)</b>	<b>150,679,579</b>	<b>2,242,723</b>
<b>TRANSFERS</b>							
Transfers to Reserves		210,332	0	0	0	210,332	0
Revenue Contribution To Capital/Projects Scheme		6,150,500	0	0	0	6,150,500	0
Capital Asset Disposal (New)		0	0	0	(1)	0	0
<b>TOTAL RESERVE TRANSFERS</b>		<b>6,360,832</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>6,360,832</b>	<b>0</b>
<b>NET EXPENDITURE INCLUDING TRANSFERS</b>		<b>159,283,134</b>	<b>75,938,447</b>	<b>77,306,924</b>	<b>(1,368,478)</b>	<b>157,040,411</b>	<b>2,242,723</b>
<b>FUNDED BY:</b>							
Revenue Support Grant		(25,727,167)	(12,863,583)	(16,370,389)	3,506,805	(25,727,167)	0
National Non-Domestic rates		(212,065)	(106,032)	(65,252)	(40,780)	(212,065)	0
Police Grant		(62,342,724)	(31,171,362)	(32,497,650)	1,326,288	(62,342,724)	0
Council Tax		(64,074,745)	(32,037,373)	(32,037,371)	(2)	(64,074,745)	0
Specific Grant Income		0	0	0	0	0	0
Use Of General Reserves		0	0	0	0	0	0
Use of Earmarked Reserves		(4,926,434)	0	0	0	(4,926,434)	0
<b>TOTAL FUNDING</b>		<b>(157,283,135)</b>	<b>(76,178,350)</b>	<b>(80,970,661)</b>	<b>4,792,311</b>	<b>(157,283,135)</b>	<b>0</b>
<b>OVER/(UNDER)SPEND</b>		<b>1,999,999</b>	<b>(239,904)</b>	<b>(3,663,738)</b>	<b>3,423,833</b>	<b>(242,724)</b>	<b>2,242,723</b>

## Appendix 1c - PCC Income &amp; Expenditure Report as at 30th September 2022

BUDGET AREA							
Gwent Police Group Revenue Budget as at period 202206		Annual Budget	Budget YTD	Actual YTD	Variance YTD	Full Year Forecast	Variance
<b>EXPENDITURE</b>							
Police Officer Pay & Allowances		0	0	0	0		0
Police Staff & CSO Pay & Allowances		1,104,329	544,034	563,541	(19,507)	1,000,000	104,329
Police Officer Overtime & Enhancements		0	0	0	0		0
Police Staff & CSO Overtime & Enhancements		0	0	0	0		0
Other Employees Related Costs		34,986	17,595	5,382	12,213	2,000	32,986
Premises Costs		10,404	5,202	180	5,022	10,404	0
Transport Costs		25,580	13,062	3,308	9,754	25,580	0
Supplies & Services		5,147,913	1,768,610	1,777,579	(8,970)	5,147,913	0
Major Incident Schemes		0	0	0	0		0
Proactive Operational Initiatives		0	0	0	0		0
Contribution to Police Computer Co.		0	0	0	0		0
Capital Charge		0	0	0	0		0
		<b>6,323,212</b>	<b>2,348,503</b>	<b>2,349,990</b>	<b>(1,488)</b>	<b>6,185,897</b>	<b>137,315</b>
<b>OTHER APPROVED REVENUE REQUIREMENTS</b>							
Development Funds		0	0	0	0		0
Identified Recurring Savings		0	0	0	0		0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INCOME</b>							
Investment Income		0	0	0	0		0
Other Income		(2,253,135)	(590,422)	(491,490)	(98,932)	(2,253,135)	0
		<b>(2,253,135)</b>	<b>(590,422)</b>	<b>(491,490)</b>	<b>(98,932)</b>	<b>(2,253,135)</b>	<b>0</b>
<b>NET EXPENDITURE BEFORE TRANSFERS</b>		<b>4,070,077</b>	<b>1,758,080</b>	<b>1,858,500</b>	<b>(100,420)</b>	<b>3,932,762</b>	<b>137,315</b>
<b>TRANSFERS</b>							
Transfers to Reserves		0	0	0	0		0
Revenue Contribution To Capital/Projects Scheme		0	0	0	0		0
Capital Asset Disposal (New)		0	0	0	0		0
<b>TOTAL RESERVE TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE INCLUDING TRANSFERS</b>		<b>4,070,077</b>	<b>1,758,080</b>	<b>1,858,500</b>	<b>(100,420)</b>	<b>3,932,762</b>	<b>137,315</b>
<b>FUNDED BY:</b>							
Revenue Support Grant		0	0	0	0		0
National Non-Domestic rates		0	0	0	0		0
Police Grant		0	0	0	0		0
Council Tax		(4,070,077)	(2,035,039)	(2,035,039)	1	(4,070,077)	0
Specific Grant Income		0	0	0	0		0
Use Of General Reserves		0	0	0	0		0
Use of Earmarked Reserves		0	0	0	0		0
<b>TOTAL FUNDING</b>		<b>(4,070,077)</b>	<b>(2,035,039)</b>	<b>(2,035,039)</b>	<b>1</b>	<b>(4,070,077)</b>	<b>0</b>
<b>OVER/(UNDER)SPEND</b>		<b>0</b>	<b>(276,958)</b>	<b>(176,539)</b>	<b>(100,420)</b>	<b>(137,315)</b>	<b>137,315</b>

## Appendix 2a – Cash and Investments

Current Investments (Including Money Market Fund investments and Instant Access) as advised at the 30th September 2022: £44.5m.

### Police & Crime Commissioner For Gwent

#### Current Investment List

Borrower	Principal (£)	Interest Rate	Start Date	Maturity Date	Lowest LT / Fund Rating	Historic Risk of Default
Lloyds Bank Plc (RFB)	2,000,000	0.15%		Call	A+	0.000%
MMF BNP Paribas	2,000,000	2.22%		MMF	AAAm	
MMF HSBC	500,000	1.83%		MMF	AAAm	
MMF Invesco	5,000,000	1.83%		MMF	AAAm	
SMBC Bank International Plc	3,000,000	2.10%	08/08/2022	08/11/2022	A	0.005%
Lloyds Bank Corporate Markets Plc (NRFB)	5,000,000	2.62%	08/08/2022	08/02/2023	A	0.017%
Thurrock Borough Council	3,000,000	0.25%	24/03/2022	23/03/2023	AA-	0.011%
Thurrock Borough Council	6,000,000	0.25%	26/04/2022	25/04/2023	AA-	0.013%
Conwy County Borough Council	9,000,000	2.10%	29/07/2022	28/04/2023	AA-	0.013%
Slough Borough Council	5,000,000	2.20%	26/07/2022	25/07/2023	AA-	0.019%
Thurrock Borough Council	4,000,000	0.30%	26/08/2022	25/08/2023	AA-	0.021%
<b>Total Investments</b>	<b>£44,500,000</b>	<b>1.52%</b>				<b>0.014%</b>

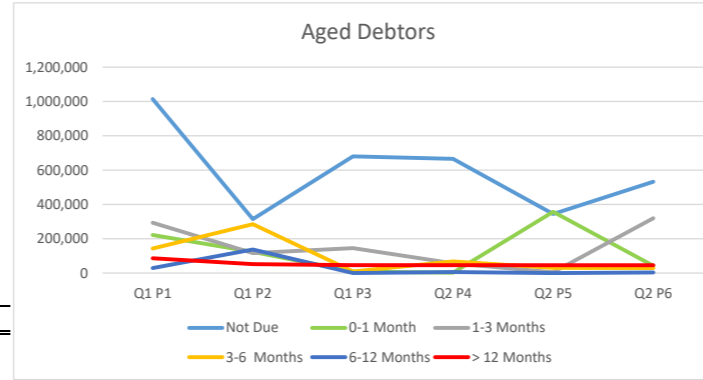
Note: An historic risk of default is only provided if a counterparty has a counterparty credit rating and is not provided for an MMF or USDBF, for which the rating agencies provide a fund rating. The portfolio's historic risk of default therefore measures the historic risk of default attached only to those investments for which a counterparty has a counterparty credit rating and also does not include investments which are not rated.

Total Cash Balance (Including all PCC Bank A/C'S) as at the 30th September 2022  
£1.419m

Debtors COT Appendix as at 30th September 2022

Outstanding Debt Age Summary

Debt Age	£ Invoice	£ Invoice	£ Invoice	£ Invoice	£ Invoice	£ Invoice	# Invoices
	2022-3 Q1 P1	2022-3 Q1 P2	2022-3 Q1 P3	2022-3 Q2 P4	2022-3 Q2 P5	2022-3 Q2 P6	
Not Due	1,014,032	314,303	680,277	665,255	344,182	532,469	32
0-1 Month	222,159	123,773	8,074	2,080	357,004	41,948	3
1-3 Months	293,645	116,067	145,753	57,339	4,480	319,512	11
3-6 Months	142,553	284,845	9,110	67,701	30,563	29,330	9
6-12 Months	29,164	137,131	110	5,532	164	3,798	3
> 12 Months	86,159	51,544	45,634	45,634	45,567	45,567	58
	<b>1,787,712</b>	<b>1,027,663</b>	<b>888,957</b>	<b>843,541</b>	<b>781,961</b>	<b>972,624</b>	<b>116</b>



Top 5 Debtors: 30th September 2022

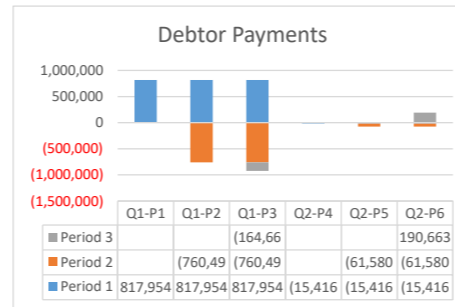
Customer Name	O/S Amount	No of Invoices	% of O/S £ total Invoices	% of O/S # total Invoices
Caerphilly CBC	255,084.36	6	31%	8%
PCC for Dyfed Powys	234,706.59	6	28%	8%
Home Office	204,452.82	4	25%	5%
PCC for South Wales	66,673.53	2	8%	3%
PCC for Dorset	23,250.21	2	3%	3%
	<b>784,167.51</b>	<b>20</b>	<b>94%</b>	<b>26%</b>

Top 5 Debtors : Debt Age						
Not Due	0-1 Month	1-3 Months	3-6 Months	6-12 Months	> 12 Months	
253,638.96	-	-	-	-	1,445.40	
138,160.00	22,500.00	70,809.70	-	-	3,236.89	
-	-	180,410.91	17,969.25	-	6,072.66	
66,673.53	-	-	-	-	-	
-	-	22,750.21	-	-	500.00	
<b>458,472.49</b>	<b>22,500.00</b>	<b>273,970.82</b>	<b>17,969.25</b>	<b>-</b>	<b>11,254.95</b>	



Debt Paid in Period Age Summary @30th September 2022

Debt Age	2022-23 Q1-P1	2022-23 Q1-P2	2022-23 Q1-P3	2022-23 Q2-P4	2022-23 Q2-P5	2022-23 Q2-P6	2022-23 Q2
	Period 1	817,954	817,954	817,954	(15,416)	(15,416)	(15,416)
Period 2	-	(760,494)	(760,494)	-	(61,580)	(61,580)	(61,580)
Period 3	-	-	(164,661)	-	-	190,663	190,663
	<b>817,954</b>	<b>57,460</b>	<b>(107,201)</b>	<b>(15,416)</b>	<b>(76,996)</b>	<b>113,667</b>	<b>113,667</b>



Potential Write- Offs 30th September 2022

Due Date	Days Old	Customer	Description	O/S Amount	Comments
28/08/2017	1748	The AA	Transfer to BW P14702	64.20	Amount to be written off pending approval from Head of Finance value below £500 limit
15/11/2017	1669	Caerphilly CBC	Contribution to partnership initiative	305.00	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Charter Housing	Transfer to BW P15589	70.66	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Concept Fire & Security Ltd	Transfer to BW P14600	52.18	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Concept Fire & Security Ltd	Transfer to BW P15044	52.18	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Mitie Fire & Security Systems	Transfer to BW P15386	78.28	Amount to be written off pending approval from Head of Finance value below £500 limit
08/12/2017	1646	Monmouthshire County Council	Reimbursements - Training for Martin Davies on 31st May 2017 via WCVA - Engaging with Seldom Heard Citizens	70.66	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Newport City Council	Transfer to BW P14846	250.00	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Newport City Council	Transfer to BW P15046	50.00	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Protect my Property.com	Transfer to BW P1	52.18	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Protect my Property.com	Transfer to BW P1	52.18	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Ms Raqia Hussain	Transfer to BW P1	250.00	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Watchdog Protection Services	Transfer to BW P1	104.35	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Westminster Briefing	Transfer to BW P1	226.63	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Aneurin Bevan Health Board	Cancelled 180307	70.66	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1748	Aneurin Bevan Health Board	Transfer to BW P1	70.66	Amount to be written off pending approval from Head of Finance value below £500 limit
28/08/2017	1767	Mitie Fire & Security Systems	Transfer to BW P1	78.28	Amount to be written off pending approval from Head of Finance value below £500 limit
				<b>1,898.10</b>	

**Appendix 2c - Creditors position at 30th September 2022**

**Invoice Status Analysis**

**Total Creditors Age Analysis (Including Items Not Due)**

	Q1-22/23 (P3) £	Q2-22/23 (P6) £	Q3-22/23 (P9) £
Not yet Due	318,043	322,794	
1-14 Days Overdue	155,639	40,776	
15-29 Days Overdue	75,541	21,167	
30-44 Days Overdue	29,003	2,531	
45-59 Days Overdue	3,345	5,389	
60+ Days Overdue	697,710	30,763	
	<b>1,279,280</b>	<b>423,419</b>	-

**Top 5 Creditors**

Customer Name	O/S Amount	Number of Invoices
SEPURA PLC	58,392	1
NEWPORT CITY COUNCIL - POSITIVE FUTUR	45,250	1
VOLKSWAGEN GROUP UK LTD	35,553	1
PCC FOR SOUTH WALES	28,091	1
ALLSTAR BUSINESS SOLUTIONS LTD	19,763	2
	<b>187,049</b>	<b>6</b>

**Age Analysis**

Not Yet Due	1-14 days Overdue	15-29 days Overdue	30-44 days Overdue
58,392	0	0	0
45,250	0	0	0
35,553	0	0	0
28,091	0	0	0
19,763	0	0	0
<b>187,049</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Average days taken to pay**

	Q1- 2022/23	Q2- 2022/23	Q3 P9- 2022/23
Mth1	20.49	20.52	
Mth2	19.11	25.26	
Mth3	27.9	23.92	
Average	<b>22.50</b>	<b>23.23</b>	#DIV/0!

45-59 days Overdue	60+ days Overdue
0	0
0	0
0	0
0	0
0	0
<b>0</b>	<b>0</b>

**Police and Crime Commissioner for Gwent  
2022/23 Capital Programme  
Budget to Spend Analysis as @ 30th September 2022**

Description and Project Code	Initial	Revised	Revenue	Capital	Remaining	Forecast	Forecast
	Annual Budget £'000s	Annual Budget £'000s	Expenditure To Date £'000s	Expenditure To Date £'000s	Budget £'000s	£'000s	Variance £'000s
CAP00002 Local Area Policing - Vehicles	2,009	2,275		468	1,807	1,259	1,016
CAP00001 Protective Services - Vehicles	328	571		66	505	370	201
CAP00003 Other - Vehicles	135	248	5	117	136	222	26
CAP00004 Funded Vehicles		55			55	118	63
<b>Vehicles - Total</b>	<b>2,473</b>	<b>3,149</b>	<b>-5</b>	<b>651</b>	<b>2,503</b>	<b>1,969</b>	<b>1,180</b>
<b>HQ</b>							
CAP00042 Replacement HQ incl audio visual	400	400	195	46	159	400	-
<b>Other</b>							
CAP00010 Neighbourhood Stations - Minor Works	500	500	436		64	650	150
CAP00064 Newport Central Maintenance Project	350	400	72		328	400	-
CAP00076 Agile Working	0	250	62		188	250	-
CAP00080 Maindee refurbishment	740	933	29		904	524	409
CAP00081 Property & evidence store	1,200	1,200	1		1,199	250	950
CAP00087 Carbon Trust (LED lighting)	180	180	65		245	180	-
CAP00092 Collaborative HQ Relocations JFU	0					274	274
CAP00093 Access Control	450	650	1		649	650	-
CAP00089 Works to lifts	250	250	5		255	250	-
CAP00010 Victims Hub & Admin of Justice/Dilapidations Pontypool	0					250	250
CAP00095 Electric Vehicle Charging Points	20	250	4		246	352	102
CAP00099 Sustainability Project	500	320			320	320	-
CAP00107 TSU Re-provision inc. operational safety store	0	600	1		599	355	245
CAP00101 Provisional OST training @ Mamhilad	220	220	186		34	193	27
CAP00102 Uniform stores at Pontypool	250	500	12		488	500	-
CAP00100 Site security	500	500	14		486		500
CAP00110 Remodelling/delaps @ Vantage Point	0	100			100	350	250
CAP00112 Newport Central front office remodelling		20			20	20	-
<b>Estates Strategy - Police Hubs</b>							
CAP00054 Abergavenny Police Station new build	2,809	2,101	194		1,907	2,101	-
CAP00060 Gwent Police Operational Facility	2,000	2,661	506		2,155	2,661	-
CAP00084 Fleet Workshops relocation	1,297	1,597	152		1,445	1,018	579
<b>Estates - Total</b>	<b>11,666</b>	<b>13,632</b>	<b>1,794</b>	<b>46</b>	<b>11,792</b>	<b>10,548</b>	<b>3,084</b>
<b>SRS Projects</b>							
CAP00065 Disaster Recovery Phase 2	-	10	0		10	-	10
CAP00078 New HQ - ICT SRS	-	492	108	248	136	492	-
CAP00067 CCTV - Gwent Police (Local Authority feed)	-	6			6	18	12
CAP00070 Server Replacement	250	180			180	100	80
CAP00071 Network Replacement	43	120			120	120	-
CAP00072 Data Hall Refurbishment/Decommissioning	-	-			-	-	-
CAP00077 SAN Replacement	400	400	50	284	65	359	41
CAP00090 LECN	-	17			17	17	-
CAP00091 Sharepoint (part 2)	60	60			60	-	60
CAP00103 DCS	80	115	26			115	-
CAP00106 Patient Management	50	50			50	47	3
CAP00088 Property Project (Printing from Niche to Gwent)	-	-	15		15	15	-
RDS00001 FFF	889	889	38	672	179	989	100
<b>DSD Projects</b>							
CAP00085 Digital Evidence Management (DEMS)	235	235	411		176	230	5
CAP00069 Telematics	-	56	9		65	47	9
CAP00104 LMS solution - BW (Kalidus replacement)	45	54	38		16	68	13
CAP00048 ESN	712	125	3		122	140	15
CAP00108 Control room project	-	77	6		71	2,046	1,969
CAP00105 Body Worn Video	1,000	1,118			1,118	1,088	30
CAP00109 LEDS	-	-	95		95	14	14
Process Efficiency (PEP)	-	446			446	-	446
<b>ICT - Total</b>	<b>3,764</b>	<b>4,450</b>	<b>592</b>	<b>1,204</b>	<b>2,565</b>	<b>5,905</b>	<b>1,454</b>
<b>Other SIB Projects/Schemes</b>							
XXX99999 Taser replacement							
Other capital spend non projects	42	42		20	22	42	-
CAP00111 RPSO Vehicles/ANPR kit			1	8		9	-
Airwave Replacement							
<b>Non-Capital long term funded projects</b>							
<b>Other - Total</b>	<b>42</b>	<b>42</b>	<b>1</b>	<b>28</b>	<b>22</b>	<b>51</b>	<b>-</b>
<b>Totals</b>	<b>17,944</b>	<b>21,273</b>	<b>2,381</b>	<b>1,929</b>	<b>16,882</b>	<b>18,473</b>	<b>2,810</b>

Note:-  
The table above includes budget and expenditure for both capital and revenue as identified in the MTFP

Funding of Programme		
Capital Grant		
Revenue contribution to capital	6,151	6,151
Funding from Reserves and Committed funds	6,879	6,879
Funding from external borrowing	4,914	8,243
Capital Assets disposal		

Total funds available	17,944	21,273
Shortfall / (surplus) in funding	0	0



## Usable Reserves Schedule as at 31st March 2022

	Op Balance 01/04/2021	Tfrs In 2021-22	Tfrs Out 2021-22	Closing balance 31/03/2022
<b>Other Usable Reserves</b>				
General Reserve	(4,000,000)	(1,000,000)	0	(5,000,000)
Accelerated Forecasted Savings	(5,306,135)	(148,875)	5,306,135	(148,875)
Capital Receipts Reserve	(2,497,802)	(301,000)	2,497,802	(301,000)
				0
<b>Other Usable Reserves Total</b>	<b>(11,803,936)</b>	<b>(1,449,875)</b>	<b>7,803,937</b>	<b>(5,449,875)</b>
<b>Earmarked reserves</b>				
Future Budgetary Balance Funds	(2,925,664)	(3,000,000)	0	(5,925,664)
Headquarters Replacement Fund	(10,735,052)	(4,640,147)	9,641,316	(5,733,883)
Staying Ahead Eight Programme	0	0	0	0
PCC - Victim Services Commissioning	(54,806)	0	54,806	0
PCC - Commissioning	(1,666,216)	(576,152)	239,308	(2,003,060)
PCC - Regional DIP	(167,470)	0	167,470	0
Unspent Revenue Grants	(546,155)	(44,713)	183,764	(407,104)
Third Party Funds	(61,049)	0	0	(61,049)
Proceeds of Crime Act	(337,794)	(150,000)	150,000	(337,794)
Workstream Specific Reserves	(4,466,334)	(166,172)	472,228	(4,160,278)
Speed Awareness	(63,717)	0	63,717	0
Command & Control	0	0	0	0
Contingent Liability Reserve	(149,000)	0	0	(149,000)
Operation Uplift Support	(1,000,000)	0	0	(1,000,000)
Airwave/ESN Reserve	(8,249,451)	(612,210)	369,882	(8,491,779)
<b>Earmarked Reserves Total</b>	<b>(30,422,707)</b>	<b>(9,189,394)</b>	<b>11,342,491</b>	<b>(28,269,610)</b>
<b>Usable Reserves Total</b>	<b>(42,226,644)</b>	<b>(10,639,269)</b>	<b>19,146,428</b>	<b>(33,719,485)</b>

**Police and Crime Commissioner for Gwent / Heddlu Gwent Police  
Medium Term Financial Projections 2022/23 to 2026/27**

**At February 2022**

	(a)	(b)	(c)	(d)	(e)	(f)
	2021/22 Actual £'000s	2022/23 Forecast £'000s	2023/24 Forecast £'000s	2024/25 Forecast £'000s	2025/26 Forecast £'000s	2026/27 Forecast £'000s
1 Effect of increases to authorised Establishment, Pay Awards and Increments		7,329	3,668	2,884	2,960	3,121
2 Non-Staff Inflation		906	876	931	989	1,050
3 Apprenticeship Levy Scheme		-	-	-	-	-
4 In Service Pressures / Developments		3,866	1,680	3,469	3,728	2,935
5 Budget savings identified		(194)	(60)	(60)	-	-
6 Finance costs		189	898	778	15	82
7 Unavoidable Cost Increases		12,095	7,062	8,001	7,691	7,189
8 Gross Budget Movement		12,095	7,062	8,001	7,691	7,189
9 Recurring Base Budget Brought Forward		147,555	159,650	166,712	174,713	182,404
10 Projected Budgetary Requirement	147,555	159,650	166,712	174,713	182,404	189,594
11 % Increase on Previous Years Base Budget	8.73%	8.20%	4.42%	4.80%	4.40%	3.94%
12 Funding						
13 Central Government Funding						
14 Police Grant	(51,539)	(62,343)	(63,343)	(62,843)	(60,843)	(58,843)
15 Revenue Support Grant	(21,591)	(25,727)	(25,727)	(25,727)	(25,727)	(25,727)
16 National Non-Domestic Rates	(10,266)	(212)	(212)	(212)	(212)	(212)
17 Total Central Government Funding	(83,396)	(88,282)	(89,282)	(88,782)	(86,782)	(84,782)
18 Council Tax	(64,159)	(68,145)	(73,283)	(78,809)	(84,751)	(91,142)
19 Total Funding	(147,555)	(156,427)	(162,565)	(167,591)	(171,533)	(175,924)
<b>20 Projected Recurring Deficit / (Surplus) Before Efficiencies</b>	<b>0</b>	<b>3,223</b>	<b>4,147</b>	<b>7,123</b>	<b>10,871</b>	<b>13,670</b>
<b>21 Efficiencies</b>						
22 Future Year Staying Ahead Scheme Savings	-	(1,021)	(2,424)	(3,259)	(3,594)	(4,329)
<b>23 Reserve Utilisation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>24 Projected Recurring Deficit/ (Surplus) After Efficiencies &amp; Reserve Utilisation</b>	<b>0</b>	<b>2,202</b>	<b>1,723</b>	<b>3,864</b>	<b>7,277</b>	<b>9,341</b>