BUDGET AREA						
Gwent Police Group Revenue Budget as at period 202206			Actual	Variance	Full Year	
Gwent Fonce Group Revenue Budget as at period 202200	Annual Budget	Budget YTD	YTD	YTD	Forecast	Variance
EXPENDITURE						
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	1,230,131	94,569	189,189	(00,099)
Capital Charge	109,109	94,590	21	94,309	109,109	0
	173,877,702	83,091,170	83,409,403	(318,233)	172,149,732	1,727,970
OTHER APPROVED REVENUE REQUIREMENTS						
Development Funds	0	0	0	0	0	0
Identified Recurring Savings	0	0	0	0	0	0
dentined Recurring Savings	U	U	U	U	U	U
	0	0	0	0	0	0
INCOME						
INCOME	(50.000)	(05.000)	(00.040)	55.040	(000.040)	000 040
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
	(16,885,323)	(5,394,643)	(4,243,979)	(1,150,664)	(17,537,391)	652,068
NET EXPENDITURE BEFORE TRANSFERS	156,992,379	77,696,527	79,165,424	(1,468,897)	154,612,341	2,380,038
TO A NOTE DO						
TRANSFERS				_		_
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
TOTAL RESERVE TRANSFERS	6,360,832	0	0	0	6,360,832	0
NET EXPENDITURE INCLUDING TRANSFERS	163,353,211	77,696,527	79,165,424	(1,468,897)	160,973,173	2,380,038
FUNDED BY:						
Pavanua Sunnart Grant	(OF 707 407)	(40.060.500)	(16.270.200)	2 506 905	(OF 707 467)	0
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	U	0	0	0	0
Use Of General Reserves	(4.000.404)	0	0	0	(4.000.404)	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
TOTAL FUNDING	(161,353,212)	(78,213,389)	(83,005,700)	4,792,311	(161,353,212)	0
OVER/(UNDER)SPEND	1,999,999	(516,862)	(3,840,276)	3,323,414	(380,039)	2,380,038

Appendix 1a

BUDGET AREA						
			Actual	Variance	Full Year	
Gwent Police Group Revenue Budget as at period 202206	Annual Budget	Budget YTD	YTD	YTD	Forecast	Variance
EXPENDITURE						
Police Officer Pay & Allowances	83,129,588		38,478,649	3,043,443	78,591,378	4,538,210
Police Staff & CSO Pay & Allowances	37,977,678		19,028,462	(458,124)	38,425,270	(447,592)
Police Officer Overtime & Enhancements	2,021,926		1,456,145	(613,045)	2,912,290	(890,364)
Police Staff & CSO Overtime & Enhancements	1,747,839		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		1,429,159	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
	167,554,490	80,742,667	81,059,412	(316,745)	165,963,835	1,590,655
OTHER APPROVED REVENUE REQUIREMENTS						
	•	•	•			•
Development Funds	0		0	0	0	0
Identified Recurring Savings	0	0	0	0	0	0
	0	0	0	0	0	0
INCOME						
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
	(14,632,188)	(4,804,221)	(3,752,489)	(1,051,732)	(15,284,256)	652,068
NET EXPENDITURE BEFORE TRANSFERS	152,922,302	75,938,447	77,306,924	(1,368,477)	150,679,579	2,242,723
TRANSFERS						
	040.000	0	0	0	040 000	0
Transfers to Reserves	210,332		0	0	210,332	0
Revenue Contribution To Capital/Projects Scheme	6,150,500		0	0	6,150,500	0
Capital Asset Disposal (New) TOTAL RESERVE TRANSFERS	6,360,832	0	0	(1) (1)	6,360,832	0
	0,000,002		•	(.,	0,000,002	
NET EXPENDITURE INCLUDING TRANSFERS	159,283,134	75,938,447	77,306,924	(1,368,478)	157,040,411	2,242,723
FUNDED BY:						
Pavanua Sunnort Grant	(25,727,167)	(12,863,583)	(16,370,389)	3,506,805	(25,727,167)	0
Revenue Support Grant National Non-Domestic rates	· · · · · · · · · · · · · · · · · · ·					0
	(212,065)		(65,252)	(40,780)	(212,065)	0
Police Grant	(62,342,724)		(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	(4.000.404)	0	0	0	(4.000.404)	0
Use of Earmarked Reserves	(4,926,434)	0	0	0	(4,926,434)	0
TOTAL FUNDING	(157,283,135)	(76,178,350)	(80,970,661)	4,792,311	(157,283,135)	0
OVER/(UNDER)SPEND	1,999,999	(239,904)	(3,663,738)	3,423,833	(242,724)	2,242,723

BUDGET AREA						
Gwent Police Group Revenue Budget as at period 202206	Annual Budget	Budget YTD	Actual YTD	Variance YTD	Full Year Forecast	Variance
EXPENDITURE						
Police Officer Pay & Allowances	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	0.000	0
Other Employees Related Costs Premises Costs	34,986 10,404	17,595 5,202	5,382 180	12,213 5,022	2,000 10,404	32,986
Transport Costs	25,580		3,308	9,754	25,580	0
Supplies & Services	5,147,913		1,777,579	(8,970)	5,147,913	0
Major Incident Schemes	0,117,010	0	0	0,010)	0,117,010	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
	6,323,212	2,348,503	2,349,990	(1,488)	6,185,897	137,315
						·
OTHER APPROVED REVENUE REQUIREMENTS			_			
Development Funds	0	0	0	0		0
Identified Recurring Savings	0	0	0	0		0
	0	0	0	0	0	0
	•					
INCOME						
Investment Income	0	0	0	0		0
Other Income	(2,253,135)	(590,422)	(491,490)	(98,932)	(2,253,135)	0
	(2,253,135)	(590,422)	(491,490)	(98,932)	(2,253,135)	0
NET EXPENDITURE BEFORE TRANSFERS	4,070,077	1,758,080	1,858,500	(100,420)	3,932,762	137,315
TRANSFERS						
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
TOTAL RESERVE TRANSFERS	0		0	0	0	0
NET EXPENDITURE INCLUDING TRANSFERS	4,070,077	1,758,080	1,858,500	(100,420)	3,932,762	137,315
FUNDED BY:						
Revenue Support Grant	0	0	0	0		0
National Non-Domestic rates	0	0	0	0		0
Police Grant	(4.070.077)	(2.025.020)	(0.005.000)	0	(4.070.077)	0
Council Tax Specific Grant Income	(4,070,077)	(2,035,039)	(2,035,039)	1	(4,070,077)	0
Use Of General Reserves	0	0	0	0		0
Use of Earmarked Reserves	0	0	0	0		0
TOTAL FUNDING	(4,070,077)	(2,035,039)	(2,035,039)	1	(4,070,077)	0
TO THE CONTROL	(4,010,011)	(2,000,009)	(2,000,009)		(4,010,011)	0
OVER/(UNDER)SPEND	0	(276,958)	(176,539)	(100,420)	(137,315)	137,315

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	Α	0.005%
Lloyds Bank Corporate Markets Plc (NRFB)	5,000,000	2.62%	08/08/2022	08/02/2023	Α	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%
Lotal Investments	£44,500,000	1.52%				0.014%

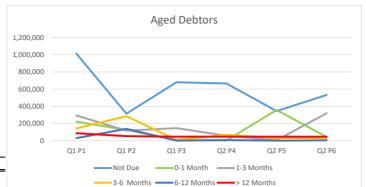
Note: An historic risk of default is only provided if a counterparty has a counterparty credit rating and is not provided for an MMF or USDBF, for which the rating agencies provide a fund rating. The portfolio's historic risk of default therefore measures the historic risk of default attached only to 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 $\pm 1.419 m$

NOT PROTECTIVELY MARKED
Appendix 1a

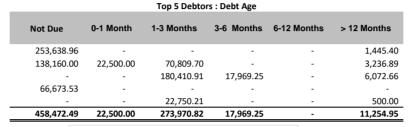
Debtors COT Appendix as at 30th September 2022

Debt Age	£ Invoice 2022-3 Q1 P1	£ Invoice 2022-3 Q1 P2	£ Invoice 2022-3 Q1 P3	£ Invoice 2022-3 Q2 P4	£ Invoice 2022-3 Q2 P5	£ Invoice 2022-3 Q2 P6	# Invoices 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
	1,787,712	1,027,663	888,957	843,541	781,961	972,624	116



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%
	784,167.51	20	94%	26%
		·	·	



Debt Paid in Period Age Summary @30th September 2022

Debt Age	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
	Q1-P1	Q1-P2	Q1-P3	Q2-P4	Q2-P5	Q2-P6	Q2
Period 1	817,954	817,954	817,954	(15,416)	(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
	817,954	57,460	(107,201)	(15,416)	(76,996)	113,667	113,667



Potential Write- Offs 30th September 2022

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

Comments

Amount to be written off pending approval from Head of Finance value below £500 limit

Amount to be written off pending approval from Head of Finance value below £500 limit

Amount to be written off pending approval from Head of Finance value below £500 limit

Amount to be written off pending approval from Head of Finance value below £500 limit

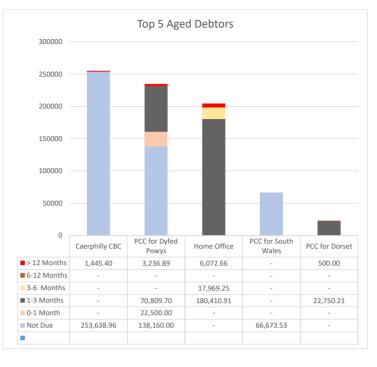
Amount to be written off pending approval from Head of Finance value below £500 limit

Amount to be written off pending approval from Head of Finance value below £500 limit

Amount to be written off pending approval from Head of Finance value below $\pm 500 \, \text{limit}$

Amount to be written off pending approval from Head of Finance value below £500 limit

Amount to be written off pending approval from Head of Finance value below £500 limit Amount to be written off pending approval from Head of Finance value below £500 limit Amount to be written off pending approval from Head of Finance value below £500 limit Amount to be written off pending approval from Head of Finance value below £500 limit Amount to be written off pending approval from Head of Finance value below £500 limit Amount to be written off pending approval from Head of Finance value below £500 limit Amount to be written off pending approval from Head of Finance value below £500 limit Amount to be written off pending approval from Head of Finance value below £500 limit Amount to be written off pending approval from Head of Finance value below £500 limit Amount to be written off pending approval from Head of Finance value below £500 limit



NOT PROTECTIVELY MARKED Appendix 1a

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)
	L	L	Ł
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	
	1,279,280	423,419	-

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
	187,049		6

Average days taken to pay

Q1- 2022/23	Q2- 2022/23	Q3 P9- 2022/23
20.49	20.52	
19.11	25.26	
27.9	23.92	
22.50	23.23	#DIV/0!
	19.11 27.9	20.49 20.52 19.11 25.26 27.9 23.92

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
187,049	0	0	0

NOT PROTECTIVELY MARKED Appendix 1a

45-59 days Overdue	60+ days Overdue
0	0
0	0
0	0
0	0
0	0
0	0

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

Description and Project Code			1.26.1	D					
Description and Project Code			Initial	Revised	Revenue	Capital			
CAPODO002 Incal Area Policing - Vehicles 2,009 2,275 486 1,807 1,279 201 1,000 1,0	Description a	nd Project Code	Annual	Annual	Expenditure			Forecast	
CAMPODICA CAMP									
AGROPHICAN Protective Services - Vehicles 328 571 56 505 370 201					£'000s				
CAMODIOS Chron-Vehicles 135 248 5 117 136 222 24 24 24 1 28 22 25 3.04 3.									
Vehicles - Total					-				
Vehicles - Total Vehicles - Vehic			155		- 5	117			
No.	C/ 11 0000 1	Tanaca Temples		33			33	110	05
CAMPODIAN Replacement NC Incl audio visual 400 400 195 46 199 400 196	Vehicles - Tot	tal	2,473	3,149	-5	651	2,503	1,969	1,180
CAMPODIAN Replacement NC Incl audio visual 400 400 195 46 199 400 196									
Deber		B 1	***	400	405		450	***	
CAMPODION Neighbourhood Sations - Minor Works 500 500 436 64 650 150	CAP00042	Replacement HQ Incl audio visual	400	400	195	46	159	400	-
CAMPODION Neighbourhood Sations - Minor Works 500 500 436 64 650 150	Other								
CAPODODS Agile Working 0 250 62 188 250	CAP00010	Neighbourhood Stations - Minor Works	500	500	436		64	650	- 150
CAPODOSS Maindeer refurbishment 740 333 29 904 324 409 CAPODOSS Accaposation 1,199 320 950 950 620 6	CAP00064	Newport Central Maintenance Project	350	400	72		328	400	-
CAPODOS Property & evidence store 1,200 1,200 1 1,199 250 950 CAPODOS CAPODOS CAPODOS Callaborative HQ Relocations JPU 0 274 -275 -250 -	CAP00076								-
CAPODIGN Carbon Trust (ED lighting)									
CARDODIGS Callaborathew RIA Relocations JFU 0									950
CAPODOSS Access Control CAPODOSS Victims Hub & Admin of Justice/Dilapidations Pontypo CAPODOSI Victims Hub & Admin of Justice/Dilapidations Pontypo CAPODOSI Victims Hub & Admin of Justice/Dilapidations Pontypo CAPODOSS Sustainability Project CAPODOSS Sustainability Sust					- 05		243		- 274
CAPODOGO Works to lifts 250 250 5 255 250 250 24 24 24 28 25 250 2				650	1		649		
CAPODOGS Electric Vehicle Charging Points 20 250 4 246 352 102 CAPODOGS CAPODOGS Statisticality Project 500 330 320	CAP00089	Works to lifts	250	250	- 5		255		250
CAPODIGN Sustainability Project 500 320	CAP00010	Victims Hub & Admin of Justice/Dilapidations Pontypo		-			-		
CAPODIOT TSUR Re-provision in coperational safety store					4				- 102
CAPODID12 Provisional OST training @ Mamhibid 220 220 186 34 193 27 126 120 120 148 500 120 148 500 120 148 500 120 148 500 120 148 500 120 148 500 120 148 500 120 148 500 120 148		t t							
CAPODIO CAPO									
CAPODIDIO Site security So0 500 14 486 - 500 500 CAPODITE Newport Central front office remodelling 20 20 20 20 250 20 250 20 2		=							2/
CAPPODI10 Remodelling/delaps & Wantage Point CAPPODI12 Newport Central front office remodelling 20 20 20 20 20 20 20 2								-	500
Estates Strategy - Police Hubs CAP00054 Abergavenny Police Station new build CAP00054 Abergavenny Police Station new build CAP00084 Fleet Workshops rebocation CAP00086 CAP0086	CAP00110							350	
CAPODOSS Abergavenny Police Station new build 2,809 2,101 194 1,907 2,101 1	CAP00112	Newport Central front office remodelling		20			20	20	-
CAPODOSS Abergavenny Police Station new build 2,809 2,101 194 1,907 2,101 1									-
CAPODOSO Gwent Police Operational Facility 2,000 2,661 506 2,155 2,661 - CAPOBO8A Fleet Workshops relocation 1,297 1,597 152 1,445 1,018 579 Estates - Total 11,666 13,632 1,794 46 11,792 10,548 3,084 SBS Projects CAP00075 Disaster Recovery Phase 2 - 10 0 10 - 10 CAP00078 New HQ - ICT SRS - 492 108 248 136 492 - CAP00077 CAP WHOLE (Local Authority feed) - - 6 18 12 2 - 10 10 10 - 10 10 10 - 10 10 120									
Setates - Total 1,297 1,597 152 1,445 1,018 579 152 1,445 1,018 579 152 1,445 1,018 579 152 1,445 1,018 579 152 1,445 1,018 579 152 1,445 1,018 579 152 1,445 1,018 579 152 1,245 1,018									-
SRS Projects SRS							-		579
SRS Projects CAPO0065 Disaster Recovery Phase 2	CAI 00004	ricet workshops relocation	1,237	1,557	132			1,010	3/3
CAPOD065 Disaster Recovery Phase 2 - 10 0 10 - 10 CAPOD078 New HQ - ICT SRS - 492 108 248 136 492 - 10 CAPOD078 New HQ - ICT SRS - 492 108 248 136 492 - 10 CAPOD076 CCTV - Gwent Police (Local Authority feed) - 6 6 18 - 12 CAPOD077 Server Replacement 250 180 180 100 80 CAPOD071 Network Replacement 43 120 - 120 120 - 120	Estates - Total								
CAPOD065 Disaster Recovery Phase 2 - 10 0 10 - 10 CAPOD078 New HQ - ICT SRS - 492 108 248 136 492 - 10 CAPOD078 New HQ - ICT SRS - 492 108 248 136 492 - 10 CAPOD076 CCTV - Gwent Police (Local Authority feed) - 6 6 18 - 12 CAPOD077 Server Replacement 250 180 180 100 80 CAPOD071 Network Replacement 43 120 - 120 120 - 120	Estates - Tota	al	11,666	13,632	1,794	46	11,792	10,548	3,084
CAP00078 New HQ - ICT SRS			11,666	13,632	1,794	46	11,792	10,548	3,084
CAP00067 CCTV - Gwent Police (Local Authority feed) - 6	SRS Projects	<u>s</u>	11,666			46		10,548	
CAPO0070 Server Replacement 250 180 180 100 80 CAPO0071 Network Replacement 43 120 1	SRS Projects CAP00065	<u>s</u> Disaster Recovery Phase 2	11,666	10	0		10	-	
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CAP00077 SAN Replacement	SRS Projects CAP00065	S Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed)	- - -	10 492 6	0		10 136 6	- 492 18	10 - - 12
CAP00090 LECN	SRS Projects CAP00065 CAP00078 CAP00067	S Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement	- - - 250	10 492 6 180	0		10 136 6 180	- 492 18 100	10 - - 12
CAP00091 Sharepoint (part 2) 60 60 60 - 60 - 60 CAP00103 DCS 80 115 26 115 - - 15 0 47 3 CAP00108 Property Project (Printing from Niche to Gwent) - - 15 - 15 15 15 - 15 RDS00001 FFF 889 889 38 672 179 989 - 100 DSD Projects CAP00085 Digital Evidence Management (DEMS) 235 235 411 - 176 230 5 CAP000087 Telematics 56 9 65 47 9 CAP00108 LSN Solution - BW (Kalidus replacement) 45 54 38 16 68 13 CAP00108 ESN 712 125 3 122 140 - 15 CAP00108 Control room project - 77 6 71 2,046 1,969 CAP00109 LEDS - - - 95 95 14 14 Process Effiency (PEP) -	SRS Projects CAP00065 CAP00078 CAP00067 CAP00070 CAP00071 CAP00072	S Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning	- - 250 43	10 492 6 180 120	0 108	248	10 136 6 180 120	- 492 18 100 120	10 - - 12 80 -
CAP00103 DCS	SRS Projects CAP00065 CAP00078 CAP00067 CAP00070 CAP00071 CAP00072 CAP00077	S Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement	- - 250 43	10 492 6 180 120 -	0 108	248	10 136 6 180 120 -	492 18 100 120	10 - - 12 80 -
CAP00106	SRS Projects CAP00065 CAP00078 CAP00067 CAP00070 CAP00071 CAP00072 CAP00077 CAP00090	Disaster Recovery Phase 2 Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN	250 43 - 400	10 492 6 180 120 - 400	0 108	248	10 136 6 180 120 - 65 17	492 18 100 120	10 - - 12 80 - - 41
CAP00088 Property Project (Printing from Niche to Gwent) RDS00001 FFF 889 889 889 38 672 179 989 - 100 Substituting the project (Printing from Niche to Gwent) 15	SRS Projects CAP00065 CAP00078 CAP00067 CAP00070 CAP00071 CAP00072 CAP00077 CAP00090 CAP00091	Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN Sharepoint (part 2)	- - 250 43 - 400 - 60	10 492 6 180 120 - 400 17 60	0 108	248	10 136 6 180 120 - 65 17	492 18 100 120 359 17	10 - - 12 80 - - 41
DSD Projects	SRS Projects CAP00065 CAP00078 CAP00067 CAP00070 CAP00071 CAP00072 CAP00077 CAP00090 CAP00091 CAP00103	Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN Sharepoint (part 2) DCS	250 43 - 400 - 60 80	10 492 6 180 120 - 400 17 60	0 108	248	10 136 6 180 120 - 65 17 60	492 18 100 120 359 17 -	10 - 12 80 41 - 60
CAP00085 Digital Evidence Management (DEMS) 235 235 411 - 176 230 5 CAP00069 Telematics 56 9 65 47 9 CAP00004 LMS solution - BW (Kalidus replacement) 45 54 38 16 68 13 CAP00048 ESN 712 125 3 122 140 - 15 CAP00109 Body Worn Video 1,000 1,118 1,118 1,08 30 CAP00109 LEDS - - 95 95 14 - 14 Process Effiency (PEP) - 446 592 1,204 2,565 5,905 - 1,454 Other SIB Projects/Schemes Taser replacement - <td>SRS Projects CAP00065 CAP00078 CAP00067 CAP00070 CAP00071 CAP00072 CAP00077 CAP00090 CAP00091 CAP00103 CAP00106</td> <td>Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN Sharepoint (part 2) DCS Patient Management</td> <td>250 43 - 400 - 60 80</td> <td>10 492 6 180 120 - 400 17 60</td> <td>0 108 50 26</td> <td>248</td> <td>10 136 6 180 120 - 65 17 60</td> <td>18 100 120 359 17 - 115 47</td> <td>10 - 12 80 41 - 60 - 3</td>	SRS Projects CAP00065 CAP00078 CAP00067 CAP00070 CAP00071 CAP00072 CAP00077 CAP00090 CAP00091 CAP00103 CAP00106	Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN Sharepoint (part 2) DCS Patient Management	250 43 - 400 - 60 80	10 492 6 180 120 - 400 17 60	0 108 50 26	248	10 136 6 180 120 - 65 17 60	18 100 120 359 17 - 115 47	10 - 12 80 41 - 60 - 3
CAP00085 Digital Evidence Management (DEMS) 235 235 411 - 176 230 5 CAP00069 Telematics 56 9 65 47 9 CAP00004 LMS solution - BW (Kalidus replacement) 45 54 38 16 68 13 CAP00048 ESN 712 125 3 122 140 - 15 CAP00109 Body Worn Video 1,000 1,118 1,118 1,08 30 CAP00109 LEDS - - 95 95 14 - 14 Process Effiency (PEP) - 446 592 1,204 2,565 5,905 - 1,454 Other SIB Projects/Schemes Taser replacement - <td>SRS Projects CAP00065 CAP00078 CAP00067 CAP00070 CAP00071 CAP00072 CAP00077 CAP00090 CAP00091 CAP00103</td> <td>Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent)</td> <td>250 43 400 - 60 80 50</td> <td>10 492 6 180 120 400 17 60 115 50</td> <td>0 108 50 26</td> <td>248</td> <td>10 136 6 180 120 - 65 17 60</td> <td>492 18 100 120 359 17 - 115 47</td> <td>10 - 12 80 41 - 60 - 3 3 - 15</td>	SRS Projects CAP00065 CAP00078 CAP00067 CAP00070 CAP00071 CAP00072 CAP00077 CAP00090 CAP00091 CAP00103	Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent)	250 43 400 - 60 80 50	10 492 6 180 120 400 17 60 115 50	0 108 50 26	248	10 136 6 180 120 - 65 17 60	492 18 100 120 359 17 - 115 47	10 - 12 80 41 - 60 - 3 3 - 15
CAP00085 Digital Evidence Management (DEMS) 235 235 411 - 176 230 5 CAP00069 Telematics 56 9 65 47 9 CAP00004 LMS solution - BW (Kalidus replacement) 45 54 38 16 68 13 CAP00048 ESN 712 125 3 122 140 - 15 CAP00109 Body Worn Video 1,000 1,118 1,118 1,08 30 CAP00109 LEDS - - 95 95 14 - 14 Process Effiency (PEP) - 446 592 1,204 2,565 5,905 - 1,454 Other SIB Projects/Schemes Taser replacement - <td>SRS Projects CAP00065 CAP00078 CAP00070 CAP00071 CAP00071 CAP00072 CAP00077 CAP00090 CAP00091 CAP00103 CAP00103 CAP00108 CAP00088</td> <td>Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent)</td> <td>250 43 400 - 60 80 50</td> <td>10 492 6 180 120 400 17 60 115 50</td> <td>0 108 50 26</td> <td>248</td> <td>10 136 6 180 120 - 65 17 60</td> <td>492 18 100 120 359 17 - 115 47</td> <td>10 - 12 80 41 - 60 - 3 3 - 15</td>	SRS Projects CAP00065 CAP00078 CAP00070 CAP00071 CAP00071 CAP00072 CAP00077 CAP00090 CAP00091 CAP00103 CAP00103 CAP00108 CAP00088	Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent)	250 43 400 - 60 80 50	10 492 6 180 120 400 17 60 115 50	0 108 50 26	248	10 136 6 180 120 - 65 17 60	492 18 100 120 359 17 - 115 47	10 - 12 80 41 - 60 - 3 3 - 15
CAP00104 LMS solution - BW (Kalidus replacement) 45 54 38 16 68 - 13 CAP000108 ESN 712 125 3 122 140 - 15 CAP00108 Control room project - 77 6 71 2,046 - 1,969 CAP00109 Body Worn Video 1,000 1,118 1,118 1,088 30 CAP00109 LEDS - - - 95 95 14 - 14 Process Effiency (PEP) - 446 592 1,204 2,565 5,905 - 1,454 Other SIB Projects/Schemes Taser replacement - - - - - - XXX99999 Other capital spend non projects 42 42 20 22 42 - CAP00111 RPSO Vehicles/ANPR kit 1 8 9 Airwave Replacement - - - - Non-Capital long term funded projects - - - - - Other - Total 42 42 1 28 22 51 -	SRS Projects CAP00065 CAP00067 CAP00070 CAP00071 CAP00071 CAP00077 CAP00077 CAP00091 CAP00103 CAP00106 CAP00088 RDS00001	Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF	250 43 400 - 60 80 50	10 492 6 180 120 400 17 60 115 50	0 108 50 26	248	10 136 6 180 120 - 65 17 60	492 18 100 120 359 17 - 115 47	10 - 12 80 41 - 60 - 3 3 - 15
CAP00048 ESN 712 125 3 122 140 - 15 CAP00108 Control room project - 77 6 71 2,046 - 1,969 70 2,046 - 1,969 70 2,046 - 1,969 70 2,046 - 1,969 70 2,046 - 1,969 70 2,046 - 1,969 70 2,046 7 2,04	SRS Projects CAP00065 CAP00067 CAP00078 CAP00071 CAP00071 CAP00071 CAP00070 CAP00091 CAP00091 CAP00103 CAP00088 RDS00001 DSD Projects CAP00085	Disaster Recovery Phase 2 Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF	250 43 - 400 - 60 80 50 -	10 492 6 180 120 - 400 17 60 115 50 - 889	0 108 50 26 15 38	248	10 136 6 180 120 - 65 17 60 - 50 - 15	492 18 100 120 359 17 - 115 47 15 989	10 - 12 80 - 41 - 60 - 3 3 - 15 - 100
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 Effiency (PEP) - 446 - 446 - 446 ICT - Total 3,764 4,450 592 1,204 2,565 5,905 - 1,454 Other SIB Projects/Schemes Taser replacement -	SRS Projects CAP00065 CAP00078 CAP00070 CAP00071 CAP00071 CAP00071 CAP00071 CAP00091 CAP00103 CAP00106 CAP00091 DSD Projects CAP00085 CAP00085	Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF S Digital Evidence Management (DEMS) Telematics	250 43 - 400 - 60 80 50 - 889	10 492 6 180 120 - 400 17 60 115 50 - 889	0 108 50 26 15 38 411 - 9	248	10 136 6 180 120 - 65 17 60 - 15 179	18 100 120 359 17 - 115 47 15 989	10 - 12 80 - 411 - 600 - 3 - 15 - 100
CAP00105 Body Worn Video 1,000 1,118 1,118 1,088 30 CAP00109 LEDS - - - 95 14 - 14 Process Effiency (PEP) - 446 - 446 - 446 ICT-Total 3,764 4,450 592 1,204 2,565 5,905 - 1,454 Other SIB Projects/Schemes Taser replacement TASER replacement XXXX99999 Other capital spend non projects 42 42 20 22 42 - CAP00111 RPSO Vehicles/ANPR kit 1 8 9 Airwave Replacement 9 1 8 9 Non-Capital long term funded projects - - - - Other-Total 42 42 1 28 22 51 -	SRS Projects CAP00065 CAP00078 CAP00070 CAP00071 CAP00071 CAP00071 CAP00071 CAP00071 CAP00091 CAP00091 CAP00090 CAP00098 RDS0070 CAP00090 CAP00104	Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF B Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement)	250 43 - 400 - 60 80 50 - 889	10 492 6 180 120 - 400 17 60 115 50 - 889	0 108 50 26 15 38 411 - 9 38	248	10 136 6 180 120 - 65 17 60 - 15 179 -	492 18 100 120 359 17 - 115 47 15 989	10 - 12 80 - 141 - 160 - 15 15 - 100 5 9 - 13
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Process Effiency (PEP)	SRS Projects CAP00065 CAP00078 CAP00070 CAP00071 CAP00071 CAP00071 CAP00071 CAP00091 CAP00103 CAP00106 CAP00091 CAP00006 CAP00006 CAP00006 CAP00006 CAP00008 CAP0008 CAP0008 CAP0008 CAP0008 CAP0008 CAP0008	Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project	250 43 - 400 60 80 50 - 889 - 235 45 712	10 492 6 180 120 - 400 17 60 115 50 - 889 - 235 56 54 125	0 108 50 26 15 38 411 - 9 38 3 3	248	10 136 6 180 120 - 65 17 60 - 15 179 - 176 65 16 122 71	492 18 100 120 359 17 - 115 47 15 989 230 47 68 140 2,046	10 - 12 80 141 - 60 - 3 - 15 - 100 5 9 - 13 - 1,969
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Other SIB Projects/Schemes Taser replacement - - - XXX999999 Other capital spend non projects 42 42 20 22 42 - CAPOD111 RPSO Vehicles/ANPR kit 1 8 9 Airwave Replacement - <td< td=""><td>SRS Projects CAP00065 CAP00078 CAP00070 CAP00071 CAP00071 CAP00071 CAP00071 CAP00091 CAP00103 CAP00106 CAP00091 CAP00006 CAP00006 CAP00006 CAP00006 CAP00008 CAP0008 CAP0008 CAP0008 CAP0008 CAP0008 CAP0008</td><td>Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF S Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project Body Worn Video LEDS</td><td>250 43 - 400 60 80 50 - 889 - 235 45 712</td><td>10 492 6 180 120 17 60 115 50 - 889 - 235 56 54 125 77</td><td>0 108 50 26 15 38 411 - 9 38 3 6</td><td>248</td><td>10 136 6 180 120 - 65 17 60 - 15 179 - 176 65 16 122 71 1,118</td><td>18 100 120 359 17 - 115 47 15 989 230 47 68 140 2,046 1,088</td><td>10 - 12 80 14 1 15 - 190 - 13 - 15 - 1,969 - 14</td></td<>	SRS Projects CAP00065 CAP00078 CAP00070 CAP00071 CAP00071 CAP00071 CAP00071 CAP00091 CAP00103 CAP00106 CAP00091 CAP00006 CAP00006 CAP00006 CAP00006 CAP00008 CAP0008 CAP0008 CAP0008 CAP0008 CAP0008 CAP0008	Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF S Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project Body Worn Video LEDS	250 43 - 400 60 80 50 - 889 - 235 45 712	10 492 6 180 120 17 60 115 50 - 889 - 235 56 54 125 77	0 108 50 26 15 38 411 - 9 38 3 6	248	10 136 6 180 120 - 65 17 60 - 15 179 - 176 65 16 122 71 1,118	18 100 120 359 17 - 115 47 15 989 230 47 68 140 2,046 1,088	10 - 12 80 14 1 15 - 190 - 13 - 15 - 1,969 - 14
Taser replacement	SRS Projects CAP00065 CAP00078 CAP00070 CAP00071 CAP00071 CAP00071 CAP00071 CAP00091 CAP00091 CAP00106 CAP00098 RDS00001 DSD Projects CAP00089 CAP00088 CAP00104 CAP00088 CAP00104 CAP00088 CAP00105 CAP00105 CAP00109	Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF S Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project Body Worn Video LEDS	250 43 - 400 - 60 80 50 - 889 - 235 45 712 - 1,000	10 492 6 180 120 - 400 115 50 - 889 - 235 56 54 125 77 1,118 - 446	0 108 50 26 15 38 411 - 9 38 3 6 6 - 95	248 284 672	10 136 6 180 120 - 65 17 60 - 15 179 - 176 65 16 122 71 1,118 95 446	492 18 100 120 359 17 - 115 47 15 989 230 47 68 140 2,046 1,088 14	10 - 12 80 - 141 - 60 - 3 - 15 - 100 - 13 - 15 - 1,969 30 - 14 446
Taser replacement	SRS Projects CAP00065 CAP00078 CAP00070 CAP00071 CAP00071 CAP00071 CAP00071 CAP00091 CAP00091 CAP00091 CAP00091 CAP00088 RD500001 DSD Projects CAP00085 CAP00095 CAP000085 CAP000104 CAP000088 CAP00104 CAP000088 CAP00104 CAP000088 CAP00105	Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF S Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project Body Worn Video LEDS	250 43 - 400 - 60 80 50 - 889 - 235 45 712 - 1,000	10 492 6 180 120 - 400 115 50 - 889 - 235 56 54 125 77 1,118 - 446	0 108 50 26 15 38 411 - 9 38 3 6 6 - 95	248 284 672	10 136 6 180 120 - 65 17 60 - 15 179 - 176 65 16 122 71 1,118 95 446	492 18 100 120 359 17 - 115 47 15 989 230 47 68 140 2,046 1,088 14	10 - 12 80 - 141 - 60 - 3 - 15 - 100 - 13 - 15 - 1,969 30 - 14 446
XXX99999 Other capital spend non projects 42 42 20 22 42	SRS Projects CAP00065 CAP00067 CAP00078 CAP00071 CAP00071 CAP00071 CAP00070 CAP00091 CAP00091 CAP00091 CAP00091 CAP00091 CAP00091 CAP00008 RDS00001 DSD Projects CAP00085 CAP00069 CAP00104 CAP00104 CAP00105 CAP00109	Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF B Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project Body Worn Video LEDS Process Effiency (PEP)	250 43 - 400 - 60 80 50 - 889 - 235 45 712 - 1,000	10 492 6 180 120 - 400 115 50 - 889 - 235 56 54 125 77 1,118 - 446	0 108 50 26 15 38 411 - 9 38 3 6 6 - 95	248 284 672	10 136 6 180 120 - 65 17 60 - 15 179 - 176 65 16 122 71 1,118 95 446	492 18 100 120 359 17 - 115 47 15 989 230 47 68 140 2,046 1,088 14	10 - 12 80 - 141 - 60 - 3 - 15 - 100 - 13 - 15 - 1,969 30 - 14 446
CAP00111 RPSO Vehicles/ANPR kit Airwave Replacement 1 8 9 Non-Capital long term funded projects - - - - - - Other - Total 42 42 1 28 22 51 -	SRS Projects CAP00065 CAP00067 CAP00078 CAP00071 CAP00071 CAP00071 CAP00070 CAP00091 CAP00091 CAP00091 CAP00091 CAP00091 CAP00091 CAP00008 RDS00001 DSD Projects CAP00085 CAP00069 CAP00104 CAP00104 CAP00105 CAP00109	Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF S Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project Body Worn Video LEDS Process Effiency (PEP)	250 43 - 400 - 60 80 50 - 889 - 235 45 712 - 1,000	10 492 6 180 120 - 400 115 50 - 889 - 235 56 54 125 77 1,118 - 446	0 108 50 26 15 38 411 - 9 38 3 6 6 - 95	248 284 672	10 136 6 180 120 - 65 17 60 - 15 179 - 176 65 16 122 71 1,118 95 446	492 18 100 120 359 17 - 115 47 15 989 230 47 68 140 2,046 1,088 14	10 - 12 80 - 141 - 60 - 3 - 15 - 100 - 13 - 15 - 1,969 30 - 14 446
Non-Capital long term funded projects - - -	SRS Projects CAP00065 CAP00067 CAP00078 CAP00071 CAP00071 CAP00071 CAP00070 CAP00091 CAP00091 CAP00091 CAP00091 CAP00091 CAP00091 CAP00008 RDS00001 DSD Projects CAP00085 CAP00069 CAP00104 CAP00104 CAP00105 CAP00109	Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF S Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project Body Worn Video LEDS Process Effiency (PEP)	250 43 400 80 50 50 - 235 45 712 - 1,000	10 492 6 180 120 - 400 117 60 115 50 - 889 - 235 56 54 125 77 1,118	0 108 50 26 15 38 411 - 9 38 3 6 6 - 95	248 284 672 -	10 136 6 180 120 - 65 17 60 - 15 179 - 176 65 16 122 71 1,118 95 446	- 492 18 100 1200 3599 17 - 115 47 15 989 230 47 - 68 140 2,046 1,046 1,046 1,046	10 - 12 80 - 141 - 60 - 3 - 15 - 100 - 13 - 15 - 1,969 30 - 14 446
Other-Total 42 42 1 28 22 51 -	SRS Projects CAP00065 CAP00067 CAP00071 CAP00071 CAP00072 CAP00072 CAP00071 CAP00090 CAP00090 CAP00090 CAP00090 CAP00090 CAP00090 CAP00008 RDS00001 DSD Projects CAP00085 CAP000085 CAP000085 CAP00108 CAP00108 CAP00108 CAP00108 CAP00109 ICT - Total Other SIB Pro	Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF S Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project Body Worn Video LEDS Process Effiency (PEP)	250 43 400 80 50 50 - 235 45 712 - 1,000	10 492 6 180 120 - 400 117 60 115 50 - 889 - 235 56 54 125 77 1,118	0 108 50 26 15 38 411 - 9 38 3 6 6 - 95 592	248 284 672 -	10 136 6 180 120 - 65 17 60 - 15 179 - 176 65 16 122 71 1,118 95 446	18 100 120 359 17 - 115 989 230 47 68 140 2,046 1,088 14 - 5,905	10 - 12 80 - 141 - 60 - 3 - 15 - 100 - 13 - 15 - 1,969 30 - 14 446
	SRS Projects CAP00065 CAP00067 CAP00070 CAP00070 CAP00071 CAP00071 CAP00071 CAP00071 CAP00091 CAP00091 CAP00106 CAP00091 CAP00106 CAP00088 RDS00001 DSD Projects CAP00085 CAP000085 CAP00109 CAP00109 ICT-Total Other SIB Pro	Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF S Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project Body Worn Video LEDS Process Effiency (PEP)	250 43 400 80 50 50 - 235 45 712 - 1,000	10 492 6 180 120 - 400 117 60 115 50 - 889 - 235 56 54 125 77 1,118	0 108 50 26 15 38 411 - 9 38 3 6 6 - 95 592	248 284 672 -	10 136 6 180 120 - 65 17 60 - 15 179 - 176 65 16 122 71 1,118 95 446	18 100 120 359 17 - 115 989 230 47 68 140 2,046 1,088 14 - 5,905	10 - 12 80 - 141 - 60 - 3 - 15 - 100 - 13 - 15 - 1,969 30 - 14 446
	SRS Projects CAP00065 CAP00067 CAP00070 CAP00070 CAP00071 CAP00071 CAP00071 CAP00071 CAP00091 CAP00091 CAP00106 CAP00091 CAP00106 CAP00088 RDS00001 DSD Projects CAP00085 CAP000085 CAP00109 CAP00109 ICT-Total Other SIB Pro	Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF S Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project Body Worn Video LEDS Process Effiency (PEP)	250 43 400 80 50 50 - 235 45 712 - 1,000	10 492 6 180 120 - 400 117 60 115 50 - 889 - 235 56 54 125 77 1,118	0 108 50 26 15 38 411 - 9 38 3 6 6 - 95 592	248 284 672 -	10 136 6 180 120 - 65 17 60 - 15 179 - 176 65 16 122 71 1,118 95 446	18 100 120 359 17 - 115 989 230 47 68 140 2,046 1,088 14 - 5,905	10 - 12 80 - 141 - 60 - 3 - 15 - 100 - 13 - 15 - 1,969 30 - 14 446
Totals 17,944 21,273 2,381 1,929 16,882 18,473 2,810	SRS Projects CAP00065 CAP00075 CAP00070 CAP00071 CAP00071 CAP00071 CAP00071 CAP00071 CAP00091 CAP00091 CAP00091 CAP00091 CAP00091 CAP00098 RDS00001 DSD Projects CAP00088 CAP00108 CAP00109 CAP00109 ICT - Total Other SIB Pro	Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF S Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project Body Worn Video LEDS Process Effiency (PEP)	250 43 400 60 80 50 - 889 - 235 45 712 - 1,000	10 492 6 180 120 - 400 115 50 - 889 - 235 56 54 125 77 1,118 - 446	0 108 50 26 15 38 411 - 9 38 3 6 6 - 95 592	248 284 672 - 1,204	10 136 6 180 120 - 655 17 60 50 - 15 179 - 176 65 16 122 71 1,118 95 446 2,565	492 18 100 120 359 17 - 115 47 15 989 230 47 68 140 2,046 1,088 14 - - - - - - - - - - - - - - - - - -	10 - 12 80 - 141 - 60 - 3 - 15 - 100 - 13 - 15 - 1,969 30 - 14 446
	SRS Projects CAP00065 CAP00067 CAP00071 CAP00071 CAP00071 CAP00070 CAP00070 CAP00091 CAP000103 CAP00091 CAP000103 CAP00088 RDS00001 DSD Projects CAP00085 CAP00069 CAP00108 CAP00108 CAP00109 ICT - Total Other SIB Pro XXX99999 CAP00111 Non-Capital II Non-Capital II Other - Total	Disaster Recovery Phase 2 New HQ - ICT SRS CCTV - Gwent Police (Local Authority feed) Server Replacement Network Replacement Data Hall Refurbishment/Decomissioning SAN Replacement LECN Sharepoint (part 2) DCS Patient Management Property Project (Printing from Niche to Gwent) FFF S Digital Evidence Management (DEMS) Telematics LMS solution - BW (Kalidus replacement) ESN Control room project Body Worn Video LEDS Process Effiency (PEP)	250 43 400 60 80 50 - 889 - 235 45 712 - 1,000	10 492 6 180 120 - 400 115 50 - 889 - 235 56 54 125 77 1,118 - 446	0 108 50 26 15 38 411 - 9 38 3 6 6 - 95 592	248 284 672 - 1,204	10 136 6 180 120 - 655 17 60 50 - 15 179 - 176 65 16 122 71 1,118 95 446 2,565	492 18 100 120 359 17 - 115 47 15 989 230 47 68 140 2,046 1,088 14 - - - - - - - - - - - - - - - - - -	10 - 12 80 - 141 - 60 - 3 - 15 - 100 - 13 - 15 - 1,969 30 - 14 446

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

Funding of Programme

tfall / (surplus) in funding	0	0
l funds available		17,944	21,273
	Capital Assets disposal		
	Funding from external borrowing	4,914	8,243
	Funding from Reserves and Committed funds	6,879	6,879
	Revenue contribution to capital	6,151	6,151
	Capital Grant		
iiig Oi	riogianime		

NOT PROTECTIVELY MARKED Appendix 1a

NOT PROTECTIVELY MARKED

NOT PROTECTIVELY MARKED Appendix 1a

Usable Reserves Schedule as at 31st March2022

	Op Balance	Tfrs In	Tfrs Out	Closing balance
	01/04/2021	2021-22	2021-22	31/03/2022
Other Usuable Reserves				
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
Other Usuable Reserves Total	(11,803,936)	(1,449,875)	7,803,937	(5,449,875)
Earmarked reserves				
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	* '
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)
Earmarked Reserves Total	(30,422,707)	(9,189,394)	11,342,491	(28,269,610)
Usuable Reserves Total	(42,226,644)	(10,639,269)	19,146,428	(33,719,485)

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 2 Non-Staff Inflation 3 Apprenticeship Levy Scheme 		7,329 906	3,668 876	2,884 931	2,960 989	3,121 1,050
4 In Service Pressures / Developments 5 Budget savings identified 6 Finance costs		3,866 (194) 189	1,680 (60) 898	3,469 (60) 778	3,728 - 15	2,935 - 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						
Central Government Funding Police Grant Revenue Support Grant National Non-Domestic Rates	(51,539) (21,591) (10,266)	(62,343) (25,727) (212)	(63,343) (25,727) (212)	(62,843) (25,727) (212)	(60,843) (25,727) (212)	(58,843) (25,727) (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)
20 Projected Recurring Deficit / (Surplus) Before Efficiencies	0	3,223	4,147	7,123	10,871	13,670
21 Efficiencies						
22 Future Year Staying Ahead Scheme Savings	-	(1,021)	(2,424)	(3,259)	(3,594)	(4,329)
23 Reserve Utilisation	-	-	-	-	-	-
24 Projected Recurring Deficit/ (Surplus) After Efficiencies & Reserve Utilisation	0	2,202	1,723	3,864	7,277	9,341