

NOT PROTECTIVELY MARKED

Appendix 1a - Gwent Group Income & Expenditure Report as at 31st March 2020

BUDGET AREA							
Gwent Police Group Revenue Budget as at period 201913		Annual Budget	Budget YTD	Actual YTD	Variance YTD	Previous Quarter Variance	Swing
<b>EXPENDITURE</b>							
1	Police Officer Pay & Allowances	71,605,904	71,605,904	69,445,591	2,160,313	1,660,057	500,256
2	Police Staff & CSO Pay & Allowances	30,310,317	30,310,317	30,649,561	(339,244)	(523,963)	184,719
3	Police Officer Overtime & Enhancements	2,256,313	2,256,313	2,490,955	(234,643)	(216,902)	(17,741)
4	Police Staff & CSO Overtime & Enhancements	2,069,392	2,069,392	1,447,647	621,745	577,285	44,460
5	Other Employees Related Costs	3,547,021	3,547,021	3,216,206	330,815	280,713	50,103
6	Premises Costs	6,651,005	6,651,005	7,256,891	(605,886)	(789,471)	183,585
7	Transport Costs	2,649,310	2,649,310	2,781,382	(132,071)	(12,245)	(119,826)
8	Supplies & Services	24,628,507	24,628,507	25,909,930	(1,281,423)	(213,546)	(1,067,877)
9	Major Incident Schemes	396,412	396,412	472,276	(75,864)	0	(75,864)
10	Proactive Operational Initiatives	238,026	238,026	145,138	92,888	40,000	52,888
11	Contribution to Police Computer Co.	779,164	779,164	820,701	(41,537)	18,463	(60,000)
12	Capital Charge	0	0	0	0	0	0
		145,131,371	145,131,371	144,636,277	495,094	820,390	(325,296)
<b>OTHER APPROVED REVENUE REQUIREMENTS</b>							
13	Development Funds	1,162,363	1,162,363	214,350	948,013	(1,028,377)	1,976,390
14	Identified Recurring Savings	0	0	0	0	0	0
		1,162,363	1,162,363	214,350	948,013	(1,028,377)	1,976,390
<b>INCOME</b>							
15	Investment Income	(255,954)	(255,954)	(524,098)	268,144	252,390	15,755
16	Other Income	(14,647,088)	(14,647,088)	(15,394,972)	747,884	53,092	694,793
		(14,903,042)	(14,903,042)	(15,919,071)	1,016,029	305,481	710,547
17	<b>NET EXPENDITURE BEFORE TRANSFERS</b>	<b>131,390,692</b>	<b>131,390,692</b>	<b>128,931,556</b>	<b>2,459,136</b>	<b>97,494</b>	<b>2,361,642</b>
<b>TRANSFERS</b>							
18	Transfers to Reserves	217,463	217,463	2,579,105	(2,361,642)	0	(2,361,642)
19	Revenue Contribution To Capital/Projects Scheme	2,894,708	2,894,708	2,894,708	0	0	0
	<b>TOTAL RESERVE TRANSFERS</b>	<b>3,112,171</b>	<b>3,112,171</b>	<b>5,473,813</b>	<b>(2,361,642)</b>	<b>0</b>	<b>(2,361,642)</b>
20	<b>NET EXPENDITURE INCLUDING TRANSFERS</b>	<b>134,502,863</b>	<b>134,502,863</b>	<b>134,405,369</b>	<b>97,494</b>	<b>97,494</b>	<b>(0)</b>
<b>21 FUNDED BY:</b>							
22	Revenue Support Grant	(21,827,973)	(21,827,973)	(21,827,973)	0	0	0
23	National Non-Domestic rates	(9,873,463)	(9,873,463)	(9,873,463)	0	0	0
24	Police Grant	(41,286,576)	(41,286,576)	(41,286,576)	0	0	0
25	Council Tax	(56,042,426)	(56,042,426)	(56,042,426)	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	(5,472,425)	(5,472,425)	(5,472,425)	0	0	0
	<b>TOTAL FUNDING</b>	<b>(134,502,863)</b>	<b>(134,502,863)</b>	<b>(134,502,863)</b>	<b>0</b>	<b>0</b>	<b>0 0</b>
	<b>(OVER)/UNDERSPEND</b>	<b>0</b>	<b>0</b>	<b>(97,494)</b>	<b>97,494</b>	<b>97,494</b>	<b>0</b>

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