

Appendix D

Budget 2019/20 and Medium Term Financial Strategy

Medium Term Financial Strategy	Revised Budget 2018/19	Efficiency Savings	Growth & Budget Pressure	Conts To/From Reserves	Other changes	Inflation	Forward Budget 2019/20	Forecast Budget 2020/21	Forecast Budget 2021/22	Forecast Budget 2022/23
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Funding:										
Expected amount from General Grants	(180,600)	0	0	0	(3,783)	0	(184,383)	(184,383)	(184,383)	(184,383)
Council tax freeze and benefit grant	(12,944)	0	0	0	0	0	(12,944)	(12,944)	(12,944)	(12,944)
Council tax precept	(120,644)	0	0	0	(18,284)	0	(138,928)	(142,402)	(145,962)	(149,611)
Council tax collection fund surplus	(852)	0	0	0	(191)	0	(1,042)	(1,042)	(1,042)	(1,042)
Total amount funding expected:	(315,040)	0	0	0	(22,257)	0	(337,297)	(340,771)	(344,332)	(347,981)
Expenditure owned by the PCC:										
Office of the PCC	2,044	0	0	0	(44)	30	2,030	2,080	2,130	2,172
Commissioning	2,074	0	64	0	57	0	2,194	2,196	2,198	2,200
Estates	14,321	0	2,763	0	12	456	17,551	17,125	16,950	16,262
Capital Financing	2,505	0	0	0	581	0	3,086	3,052	3,020	3,000
Interest on Balances	(500)	0	0	0	0	0	(500)	(500)	(500)	(500)
Contributions to / (from) Reserves:	3,935	0	1,224	680	0	0	5,839	2,602	1,586	1,586
Net Expenditure owned by Office of the PCC	24,379	0	4,050	680	606	485	30,200	26,554	25,383	24,719
Police Services										
Expenditure:										
Employees	244,188	(1,211)	3,754	330	10,916	4,026	262,003	266,818	271,842	277,395
Transport	6,428	(408)	0	0	0	193	6,214	6,396	6,585	6,781
Supplies and Services	72,327	(1,977)	5,586	0	(3,595)	1,353	73,693	74,511	78,012	82,231
Premises	1,244	22	0	0	0	35	1,301	1,333	1,367	1,401
National Levies	2,559	(108)	0	0	0	51	2,503	2,553	2,604	2,656
Grants Paid	300	(54)	0	0	0	0	246	246	246	246
Total Expenditure on Police Services:	327,047	(3,735)	9,340	330	7,321	5,658	345,960	351,857	360,656	370,710
Income:										
Service Income	(33,496)	429	0	0	348	(659)	(33,378)	(34,042)	(34,719)	(35,409)
Specific Grants	(2,890)	405	0	0	(3,000)	0	(5,485)	(2,485)	(2,485)	(2,485)
Total Income on Police Services:	(36,386)	834	0	0	(2,652)	(659)	(38,863)	(36,527)	(37,204)	(37,894)
Net Expenditure on Police Services:	290,661	(2,901)	9,340	330	4,668	4,999	307,097	315,330	323,452	332,816
Amount from General Grants and Taxation:	315,040	(2,900)	13,390	1,010	5,275	5,484	337,297	341,884	348,835	357,535
Budget (surplus)/ shortfall:	0	(2,900)	13,390	1,010	(16,983)	5,484	0	1,113	4,503	9,554