

MTFS Summary Financials to 2023/24

	Budget 2020/21 £'000	Budget 2021/22 £'000	Budget 2022/23 £'000	Budget 2023/24 £'000
Pay				
Police Officer Pay Costs	100,241	107,399	113,712	116,932
Pcso Pay Costs	8,483	8,798	9,118	9,443
Police Staff Pay Costs	49,687	49,907	50,352	50,866
Other Employee Costs	7,300	6,922	7,038	7,135
Police Officer Pensions	5,028	5,028	5,028	5,028
Total Pay	170,740	178,054	185,248	189,404
Non Pay				
Repairs & Maintenance	51	52	52	53
Other Premises Costs	4,389	4,448	4,509	4,571
Vehicle Costs	3,260	3,304	3,348	3,394
Other Travel Costs	491	498	506	513
Operational Supplies & Service	6,660	6,761	6,863	6,967
Communications & Computers	6,426	6,508	6,591	6,675
Administration	2,256	2,286	2,317	2,348
Other Supplies & Services	1,484	1,491	1,499	1,506
Total Non Pay	25,016	25,348	25,685	26,027
Contracted				
Third Party Payments	25,857	26,636	26,995	27,701
Total Contracted	25,857	26,636	26,995	27,701
Capital Financing Cost				
Capital Financing Costs	4,590	7,120	7,088	7,374
Revenue Contribution to Capital	2,073	2,073	2,073	2,073
Total Capital Financing Cost	6,663	9,193	9,161	9,447
Reserve Transfers				
Reserve Transfers	0	0	0	0
Total Reserve Transfers	0	0	0	0
Income				
Grants & Contributions	(9,380)	(9,380)	(9,380)	(9,380)
Reimbursements	(4,861)	(4,894)	(4,894)	(4,894)
Sales, Fees & Charges	(1,034)	(1,034)	(1,034)	(1,034)
Other Income	(60)	(60)	(60)	(60)
Total Other Income	(15,335)	(15,368)	(15,368)	(15,368)
Unallocated Savings				
Unallocated Savings	(2,258)	(2,431)	(2,431)	(2,431)
Total Unallocated Savings	(2,258)	(2,431)	(2,431)	(2,431)
New Commissioner Precept Enabled Investments	1,719	1,719	1,719	1,719
Budget Gap (future savings to be identified)	0	(510)	(1,684)	(3,328)
Total Revenue Budget	212,402	222,642	229,326	233,172

Financed By:				
Settlement Funding				
Home Office Police Grant (inc. Uplift Ringfenced Grant)	117,690	124,953	127,872	127,783
Police Pension Grant	1,825	1,825	1,825	1,825
Revenue Support Grant	8,423	8,423	8,423	8,423
Council Tax Freeze Grant	3,541	3,541	3,541	3,541
Total Settlement Funding	131,479	138,742	141,661	141,572
Council Tax	80,923	83,900	87,665	91,600
Total Financing	212,402	222,642	229,326	233,172