

WEST YORKSHIRE POLICE MEDIUM TERM FINANCIAL FORECAST 2013-14 TO 2016-17

	2013/2014 Estimate at Outturn £000	Savings £000	2013/2014 Revised Estimate £000	Adjustments £000	Savings £000	Pay and Prices £000	2014/2015 Estimate at Outturn £000	Adjustments £000	Savings £000	Pay and Prices £000	2015/2016 Estimate at Outturn £000	Adjustments £000	Savings £000	Pay and Prices £000	2016/2017 Estimate at Outturn £000
DEVOLVED AND DELEGATED															
Police Pay	247,628	-4,242	243,387	2,983	-13,673	2,374	235,070	8,996	-15,174	2,447	231,339	16,665	-14,676	2,486	235,813
Police Allowances	6,888	-1,000	5,888	140	-1,184	31	4,875	0	-954	0	3,921	0	-786	0	3,135
Police Staff Pay and Allowances	107,043	-4,020	103,023	698	-1,816	1,026	102,931	800	-2,830	1,040	101,941	3,921	-8,805	1,061	98,118
Police Overtime	7,357	0	7,357	300	-1,105	69	6,621	600	0	72	7,293	-2,400	0	49	4,942
Police Staff Overtime	1,656	0	1,656	0	-115	16	1,557	0	0	16	1,573	0	0	16	1,589
Sub Total Pay and Overtime	370,573	-9,262	361,311	4,120	-17,893	3,517	351,055	10,396	-18,958	3,574	346,067	18,186	-24,267	3,612	343,598
Medical Expenses	4,219	0	4,219	0	-810	68	3,477	0	0	70	3,547	0	0	180	3,727
Forensic	7,511	-161	7,350	0	-300	141	7,191	0	0	145	7,336	0	0	147	7,483
AFR	360	0	360	0	0	7	367	0	0	7	375	0	0	8	382
DNA	2	0	2	0	0	0	2	0	0	0	2	0	0	0	2
Clothing	1,260	0	1,260	0	0	25	1,285	0	0	26	1,311	0	0	26	1,337
Training	569	0	569	0	0	11	580	0	0	12	592	0	0	12	604
Computers and Communications	12,646	-332	12,314	44	-316	217	12,259	350	-100	440	12,949	500	-720	467	13,196
Buildings Maintenance	2,437	0	2,437	0	-70	67	2,434	0	0	49	2,483	0	0	50	2,533
Cleaning	2,593	-300	2,293	0	300	52	2,645	0	0	53	2,698	0	0	54	2,752
Rent and Rates	10,744	-300	10,444	0	-400	336	10,380	0	-1,000	366	9,746	0	-1,000	344	9,090
Energy	4,796	0	4,796	0	-300	441	4,937	0	0	250	5,187	0	0	263	5,450
Contracted Support Services	275	0	275	0	0	6	281	0	0	6	286	0	0	6	292
Car Allowances & Travel	1,609	-150	1,459	0	-150	0	1,309	0	0	26	1,336	0	0	27	1,363
Vehicle Fleet	12,474	-553	11,921	0	-270	233	11,884	0	-225	536	12,194	0	0	605	12,799
Internal Printing	236	-50	186	0	50	0	236	0	0	5	241	0	0	5	246
Training Recharge	242	0	242	0	0	0	242	0	0	5	247	0	0	5	252
Advertising	70	0	70	0	0	1	71	0	0	1	73	0	0	1	74
Furniture and Fittings	131	0	131	0	0	0	131	0	0	3	134	0	0	3	137
Operational and Admin Equipment	3,055	-230	2,825	0	226	11	3,062	0	0	62	3,124	0	0	63	3,186
Photocopying	1,016	0	1,016	0	0	0	1,016	0	0	20	1,036	0	0	21	1,057
Printing Stationery and Publications	545	-50	495	0	50	0	545	0	0	11	556	0	0	11	567
Postage	352	-50	302	0	50	0	352	0	0	7	359	0	0	7	366
Divisional Initiatives/Community Safety	684	0	684	0	0	0	684	0	0	14	698	0	0	14	712
ID Parades	176	0	176	0	0	4	180	0	0	4	183	0	0	4	187
Vehicle Recovery	530	0	530	0	0	11	540	0	0	11	551	0	0	11	562
Agency Staff and Professional Services	1,727	0	1,727	-45	0	34	1,716	0	0	34	1,750	0	0	35	1,785
Helicopter	1,612	0	1,612	0	0	24	1,636	0	0	83	1,719	0	0	87	1,806
PFI	449	0	449	779	0	31	1,259	-724	0	17	551	-44	0	11	518
Officers From Other Forces	15,229	0	15,229	0	0	152	15,382	0	0	309	15,691	0	0	315	16,006
Subsistence Hotel & Hospitality	1,194	0	1,194	0	-150	0	1,044	0	0	21	1,065	0	0	21	1,087
Other	15,960	0	15,960	0	-720	166	15,406	0	0	387	15,794	0	0	397	16,191
Income	-76,034	-815	-76,849	34	-85	-487	-77,387	0	-1,250	-497	-79,134	3,660	0	-506	-75,980
Sub Total Non Pay	28,669	-2,991	25,678	812	-2,895	1,552	25,147	-374	-2,575	2,482	24,680	4,116	-1,720	2,693	29,769
TOTAL DEVOLVED AND DELEGATED	399,241	-12,253	386,989	4,932	-20,788	5,069	376,201	10,022	-21,533	6,056	370,747	22,302	-25,987	6,305	373,367
NON DEVOLVED/ DELEGATED															
Pensions	6,006	0	6,006	2,525	0	158	8,689	-850	0	235	8,074	0	0	242	8,317
Capital Financing:															
Debt Charges	9,610	-940	8,670	0	-67	0	8,603	0	-599	0	8,004	0	96	0	8,100
Direct Revenue Support	10,856	0	10,856	-10,356	0	0	500	0	0	0	500	0	0	0	500
Unfunded Pension Costs	208	0	208	0	0	4	212	0	0	5	217	0	0	5	223
Insurance	1,720	0	1,720	0	0	84	1,804	0	0	90	1,894	0	0	95	1,989
Prisoner Meals	135	0	135	0	0	3	138	0	0	3	140	0	0	3	143
Witness Allowances/Interpreters Fees	805	0	805	0	0	16	821	0	0	16	838	0	0	17	854
Legal Fees/Ex Gratia Payments	131	0	131	0	0	3	134	0	0	3	136	0	0	3	139
Organisational Change	1,150	-1,150	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	5,213	-2,844	2,369	11,806	-10,289	14	3,900	1,500	0	14	5,414	0	0	14	5,429
PNC	2,127	0	2,127	245	0	119	2,491	0	0	75	2,565	0	0	77	2,642
Vehicle Fleet Financing	-2,720	0	-2,720	0	0	0	-2,720	0	0	0	-2,720	0	0	0	-2,720
Income General	-18,508	-38	-18,546	14,507	36	-29	-4,032	66	-30	-30	-3,996	0	-29	0	-4,025
TOTAL NON DEVOLVED/DELEGATED	16,733	-4,972	11,761	18,727	-10,320	372	20,540	650	-533	412	21,068	0	67	456	21,592
TOTAL FORCE BUDGET	415,974	-17,225	398,750	23,659	-31,108	5,440	396,741	10,672	-22,066	6,468	391,815	22,302	-25,920	6,761	394,958
OFFICE OF THE PCC	1,736	0	1,736	0	-73	26	1,689	0	-77	25	1,637	0	-23	33	1,647
COMMUNITY SAFETY FUND GRANT (Note 2)	-3,916		-3,916	5,292			1,376	0			1,376				1,376
COMMUNITY SAFETY COMMISSIONING (NOTE1)	3,916		3,916	0			3,916				3,916				3,916
POLICE OFFICER RECRUITS				121			121	0			121	0			121
GROWTH				1,692			1,692	271			1,963	-114			1,849
ORGANISATIONAL CHANGE COSTS				2,517			2,517	0			2,517	0			2,517
SAVINGS DELIVERED EARLY /RESERVES															0
ORGANISATIONAL CHANGE		4,000	4,000	-4,000	11,000		11,000	-11,000	2,000		2,000	-2,000			0
INSURANCE		2,400	2,400	-2,400			0				0				0
CAPITAL		3,924	3,924	-3,924			0				0				0
GENERAL BALANCES				2,145			2,145	-2,145	2,672		2,672	-2,672			0
TOTAL		10,324	10,324	-10,324	13,145		13,145	-13,145	4,672		4,672	-4,672			0
TOTAL BASE BUDGET	417,710	-6,901	410,810	20,440	-18,036	5,467	421,197	-2,202	-17,471	6,493	408,017	17,516	-25,943	6,794	406,384
FUNDED BY															
CONTRIBUTION FROM BALANCES	6,900	-6,900	0	0		0	0	0		0	0	6,849	-1,008	0	5,841
CONTRIBUTION FROM EARMARKED RESERVES				2,517			2,517				2,517				2,517
EXTERNAL SUPPORT	331,741		331,741	3,808			335,549	-14,089			321,461	-9,154			312,306
TOPSLICE FUNDING IPCC				0			0				0				0
COLLECTION FUND SURPLUS/DEFICIT	-509		-509	1,248			739	-739			0				0
TOTAL FUNDING	338,132	-6,900	331,232	7,574	0	0	338,806	-14,828	0	0	323,978	-2,305	-1,008	0	320,665
PRECEPT REQUIREMENT	79,578		79,578	2,813			82,391	1,648			84,039	1,680			85,719
SHORTFALL							0	0			0	0			0

Note 1
The Community Safety Fund includes funding for the Drugs Intervention Programme which funds Detention Officers shown in the Police Staff pay budget. Funding for 2013-14 has been agreed at £1.376m. It is assumed any reduction in funding in future years will be offset by reductions in the Programme.

Note 2 The Community Safety Fund is incorporated in the Police Grant for 2014-15

