

APPENDIX A

Medium Term Financial Forecast 2023/24 to 2026/27

	2023/2024 Approved Budget £000	Adjustments £000	Pay and Prices £000	2024/2025 Estimate at Outturn £000	Adjustments £000	Pay and Prices £000	2025/2026 Estimate at Outturn £000	Adjustments £000	Pay and Prices £000	2026/2027 Estimate at Outturn £000
EMPLOYEE RELATES COSTS										
POLICE OFFICER PAY	334,430	5,350	23,500	363,280	(2,848)	7,826	368,258	(942)	6,605	373,921
POLICE STAFF PAY	149,384	6,648	8,280	164,312	4,098	3,057	171,467	1,086	2,620	175,172
PCSO PAY	19,676	1,529	1,643	22,849	0	592	23,440	0	503	23,943
PAY	0	0	0	0	0	0	0	0	0	0
OVERTIME	14,058	59	777	14,894	424	282	15,600	1,249	271	17,121
OTHER EMPLOYEE RELATED EXPENDITURE	14,717	(1,130)	62	13,649	434	72	14,155	0	73	14,228
TOTAL EMPLOYEE RELATED COSTS	532,266	12,457	34,261	578,984	2,107	11,829	592,921	1,393	10,072	604,386
NON PAY										
GAS	3,009	(182)	(707)	2,120	0	42	2,162	0	43	2,206
ELECTRICITY	9,000	22	(1,722)	7,299	796	162	8,257	(200)	161	8,218
WATER	459	(45)	8	422	0	8	431	0	9	439
PFI	13,843	(13,860)	0	(17)	332	0	315	104	0	419
RENT AND RATES	5,941	13,768	387	20,096	0	394	20,491	0	402	20,893
PREMISES RELATED EXPENDITURE	6,939	(947)	157	6,150	0	166	6,315	0	169	6,484
MICROSOFT LICENCES	3,888	425	104	4,417	0	106	4,523	0	108	4,631
IT HOME OFFICE CHARGES	3,775	(2)	189	3,962	0	198	4,160	0	208	4,368
CONTRACTS	9,595	(1,994)	138	7,739	0	141	7,880	0	144	8,023
AIRWAVE	2,599	232	167	2,997	0	59	3,056	0	60	3,116
COMPUTERS AND COMMUNICATIONS	5,870	634	117	6,621	0	121	6,742	0	126	6,868
MANDATORY SUPPLIES AND SERVICES	30,630	(2,402)	325	28,554	0	332	28,885	336	345	29,567
SUPPLIES AND SERVICES	14,737	3,202	221	18,160	(1,399)	226	16,987	129	233	17,349
TRANSPORT RELATED EXPENDITURE	13,949	450	195	14,594	0	199	14,792	0	203	14,995
THIRD PARTY PAYMENTS	15,053	1,453	29	16,536	0	30	16,566	0	30	16,596
SUB TOTAL NON PAY	139,287	753	(391)	139,648	(271)	2,184	141,562	369	2,241	144,173
INCOME										
INCOME	(143,590)	(4,726)	(562)	(148,879)	469	(563)	(148,973)	591	(562)	(148,945)
OPERATIONAL BUDGET - DIRECTION AND CONTROL OF THE CHIEF CONSTABLE	527,963			569,754			585,510			599,614
CAPITAL FINANCING										
NET CAPITAL FINANCING COSTS	15,431	(133)	0	15,298	(3,243)	0	12,055	700	0	12,755
TOTAL FORCE BUDGET	543,394			585,052			597,565			612,369
WEST YORKSHIRE MAYOR FOR POLICING AND CRIME										
OFFICE OF THE DEPUTY MAYOR	1,875	0	0	1,875	0	0	1,875	0	0	1,875
COMMUNITY SAFETY FUND	5,182	(0)	0	5,182	0	0	5,182	0	0	5,182
OPERATIONAL BUDGET - DIRECTION AND CONTROL OF DEPUTY MAYOR FOR POLICING AND CRIME	7,057	0	0	7,057	0	0	7,057	0	0	7,057
TOTAL COST OF SERVICE	550,450	8,351	33,307	592,109	(937)	13,450	604,622	3,053	11,751	619,426
FUNDED BY										
APPROPRIATIONS TO/FROM BALANCES	5,207	647		6,377	(6,368)		9	(9)		0
POLICE MAIN GRANT	384,417	28,196		412,613	0		412,613	0		412,613
75p INCOME LOSS and CT SUPPORT	2,749	(2,749)		0	0		0	0		0
COLLECTION FUND SURPLUS/DEFICIT	(1,455)	1,455		0	0		0	0		0
TOTAL FUNDING	390,918	27,549		418,990	(6,368)		412,622	(9)		412,613
PRECEPT REQUIREMENT	159,533	8,415		167,947	5,123		173,070	5,209		178,279
SURPLUS / SHORTFALL	(0)			5,171			18,930			28,534