

MEDIUM TERM FINANCIAL FORECAST

	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	Adjustments £000	Pay and Prices £000	2027/2028 Estimate at Outturn £000
EMPLOYEE RELATED COSTS													
POLICE OFFICER PAY	334,430	21,609	22,638	378,677	(2,212)	7,267	383,732	(515)	6,690	389,907	70	6,825	396,802
POLICE STAFF PAY	149,384	7,643	7,567	164,595	5,568	2,820	172,984	1,086	2,636	176,705	800	2,705	180,209
PCSO PAY	19,676	2,995	1,573	24,244	37	540	24,821	29	501	25,351	31	511	25,892
PAY		0	0		0	0	0	0	0	0	0	0	0
OVERTIME	14,058	59	747	14,864	424	257	15,544	1,249	269	17,063	(1,077)	258	16,243
OTHER EMPLOYEE RELATED EXPENDITURE	14,717	(1,634)	51	13,135	27	54	13,216	0	54	13,270	0	55	13,325
TOTAL EMPLOYEE RELATED COSTS	532,266	30,673	32,576	595,514	3,844	10,939	610,297	1,849	10,149	622,295	(176)	10,353	632,472
NON PAY													
GAS	3,009	(182)	(1,526)	1,300	0	26	1,326	0	27	1,353	0	27	1,380
ELECTRICITY	9,000	22	(3,522)	5,500	796	0	6,296	(200)	122	6,218	(100)	122	6,240
WATER	459	(45)	8	422	0	8	431	0	9	439	0	9	448
PFI	13,843	613	0	14,456	332	0	14,788	104	0	14,893	109	0	15,001
RENT AND RATES	5,941	(193)	239	5,987	0	112	6,100	0	115	6,214	0	117	6,331
PREMISES RELATED EXPENDITURE	6,939	(1,063)	158	6,035	899	162	7,095	(899)	165	6,361	(0)	168	6,530
MICROSOFT LICENCES	3,888	1,318	104	5,310	0	106	5,416	0	108	5,524	0	110	5,635
IT HOME OFFICE CHARGES	3,775	(2)	717	4,490	0	449	4,939	0	247	5,186	0	259	5,445
CONTRACTS	9,595	(2,402)	138	7,331	0	141	7,472	0	144	7,616	0	147	7,762
AIRWAVE	2,599	232	167	2,997	0	59	3,056	0	60	3,116	0	61	3,177
COMPUTERS AND COMMUNICATIONS	5,870	483	118	6,470	124	121	6,715	0	126	6,841	549	130	7,520
MANDATORY SUPPLIES AND SERVICES	30,630	(3,687)	436	27,379	0	387	27,766	336	323	28,425	0	329	28,755
SUPPLIES AND SERVICES	14,737	2,465	312	17,513	(1,393)	228	16,349	133	236	16,718	4	240	16,962
TRANSPORT RELATED EXPENDITURE	13,949	(60)	184	14,073	0	187	14,261	0	191	14,452	0	195	14,647
THIRD PARTY PAYMENTS	15,053	2,758	29	17,841	0	30	17,871	0	30	17,901	0	31	17,932
SUB TOTAL NON PAY	139,287	257	(2,438)	137,106	758	2,017	139,881	(526)	1,901	141,256	562	1,947	143,765
INCOME													
INCOME	(143,590)	(26,794)	(619)	(171,003)	1,109	(628)	(170,522)	890	(623)	(170,255)	198	(631)	(170,688)
OPERATIONAL BUDGET - DIRECTION AND CONTROL OF THE CHIEF CONSTABLE	527,963			561,617			579,656			593,297			605,549
CAPITAL FINANCING													
NET CAPITAL FINANCING COSTS	15,431	(428)	0	15,003	(1,721)	0	13,283	(644)	0	12,639	9,635	0	22,274
TOTAL FORCE BUDGET	543,394			576,620			592,938			605,935			627,822
WEST YORKSHIRE MAYOR FOR POLICING AND CRIME													
OFFICE OF THE DEPUTY MAYOR	1,875	260	0	2,135	0	0	2,135	0	0	2,135	0	0	2,135
COMMUNITY SAFETY FUND	5,182	0	0	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	7,056	260	0	7,317	0	0	7,317	0	0	7,317	0	0	7,317
TOTAL COST OF SERVICE	550,450	3,968	29,519	583,937	3,991	12,327	600,255	1,570	11,427	613,252	10,219	11,668	635,139
FUNDED BY													
APPROPRIATIONS TO/FROM BALANCES	5,207	2,138		7,344	(7,335)		9	(9)		0	0		0
POLICE MAIN GRANT	384,417	21,876		406,293	0		406,293	0		406,293	0		406,293
75p INCOME LOSS and CT SUPPORT	2,749	(2,716)		33	0		0	0		0	0		0
COLLECTION FUND SURPLUS/DEFICIT	(1,455)	1,179		(276)	276		0	0		0	0		0
TOTAL FUNDING	390,918	22,477		413,395	(7,059)		406,302	(9)		406,293	0		406,293
PRECEPT REQUIREMENT	159,533	10,478		170,542	5,160		175,702	5,247		180,949	5,334		186,283
SURPLUS / SHORTFALL	(0)			(0)			18,251			26,010			42,563