

APPENDIX A

WEST YORKSHIRE POLICE AUTHORITY

CONSOLIDATED BUDGET 2011/12

	ORIGINAL BUDGET 2011/12 £000		CARRY OVERS £000		UPDATED BUDGET 2011/12 £000
EXPENDITURE					
FORCE BUDGET	435636		1000		436636
POLICE AUTHORITY	1858		0		1858
TOTAL	437494		1000		438494
LESS					
USE OF BALANCES	-4700		0		-4700
USE OF DEVOLVEMENT RESERVE	0		-1000		-1000
BUDGET REQUIREMENT	432794		-1000		432794
FINANCING					
PRINCIPAL FORMULA GRANT	192654				192654
REVENUE SUPPORT GRANT	35626				35626
NON DOMESTIC RATES	115256				115256
COLLECTION FUND SURPLUS	223				223
PRECEPT	89035				89035
TOTAL FINANCING	432794				432794

APPENDIX B

	ORIGINAL ESTIMATE 2011/12	CUMULATIVE BUDGET 2011/12	CUMULATIVE PAYMENTS 2011/12	VARIATION TO DATE 2011/12
Corporate and Members Expenses				
i) Audit Fee	103	77	72	5
ii) Bank Charges	26	17	9	8
iii) Subscriptions	63	63	61	2
iv) Members Expenses	341	230	224	6
Chief Executive's Department	1,325	898	831	67
TOTAL	1,858	1,285	1,197	88

Carry forward from 2010/11

197

WEST YORKSHIRE POLICE AUTHORITY
STANDARD BUDGET STATEMENT AS AT 31 JANUARY 2012

	Annual Budget	Cumulative Budget	Cumulative Payments	Under Overspend (-)	Commitments to Date
	£000	£000	£000	£000	£000
DEVOLVED AND DELEGATED					
Police Pay and Allowances	269,007	224,716	221,486	3,229	
Police Staff Pay and Allowances	116,896	97,535	93,514	4,021	
Redundancy/Early Retirement Costs	2,951	2,952	2,962	-10	20
Police Overtime	13,211	11,408	10,305	1,104	
Standard Rates Under-recovery			1,667	-1,667	
Police Staff Overtime	2,708	2,390	2,081	309	
Sub Total Pay and Overtime	404,772	339,001	332,015	6,986	20
Medical Expenses	4,200	3,491	3,253	238	47
Forensic	4,014	2,955	2,739	216	171
AFR	245	184	190	-6	13
DNA	270	233	252	-19	28
Training	804	584	362	222	202
Computers and Communications	13,232	9,205	8,512	693	893
Clothing	1,657	1,380	1,116	264	47
Buildings Maintenance	3,526	2,483	2,356	127	716
Energy	3,895	2,081	2,075	5	20
Contracted Support Services	405	326	285	41	23
Car Allowances	911	757	605	152	
Vehicle Fleet	11,838	9,865	10,082	-217	33
Internal Printing	269	225	235	-10	
Training Recharge	-2,573	-2,073	-2,058	-15	
Advertising	66	55	51	4	1
Furniture & Fittings	172	137	61	76	18
Operational Equipment & Materials	2,716	2,016	1,809	207	243
Administrative Materials & Equipment	2,212	1,822	1,687	135	212
Tools & Domestic Equipment	4,377	3,324	3,205	119	692
Divisional Initiatives Schemes	1,189	790	652	138	69
ID Parades	205	202	202	-	
Vehicle Recovery	168	140	139	1	35
Maintenance Dogs Horses	172	144	113	31	13
Helicopter	819	683	766	-84	99
Agency Staff	2,354	1,845	1,529	317	494
Consultancy	1,141	900	874	26	217
Subsistence	2,378	1,848	1,472	376	170
Rent & Rates	8,491	8,005	7,895	109	117
Officers Borrowed from Forces	4,672	3,922	3,881	41	2,082
Joint Regional Working	3,070	2,558	2,558		
Other	1,429	1,128	1,209	-81	128
Income	-46,944	-36,161	-36,582	421	
Sub-Total Non Pay	31,379	25,054	21,526	3,527	6,782
TOTAL DEVOLVED AND DELEGATED	436,151	364,054	353,541	10,513	6,803
NON DEVOLVED/DELEGATED					
Pensions	4,608	3,840	4,047	-207	
Operational Meals					
Capital Financing					
Debt Charges	8,908	7,423	7,423		
Direct Revenue Support	2,104				
Insurance	1,837	448	424	24	145
Prisoner Meals	176	147	110	37	14
Interpreters	1,166	782	683	98	1
Legal	330	275	444	-169	2
Other	5,632	3,765	-360	4,125	3
PNC	1,464	1,098	1,098	-	1,098
Adjustment Vehicle Fleet	-2,624	-2,187	-2,187		
Income	-23,117	-17,857	-17,719	-138	
TOTAL NON DEVOLVED/DELEGATED	484	-2,267	-6,037	3,770	1,263
GRAND TOTAL	436,635	361,787	347,505	14,283	8,065

WEST YORKSHIRE POLICE AUTHORITY
CAPITAL FUNDING STATEMENT
AS AT 31 JANUARY 2011

ORIGINAL BUDGET 11/12 £000	SLIPPAGE 10/11 £000	CAPITAL VIREMENTS £000	NEW FUNDS ALLOCATED £000	VIREMENTS FROM REVENUE £000	SAVINGS/ EFFICIENCY £000	REPHASING INTO 2012/13 £000	TOTAL BUDGET 11/12 £000
----------------------------	---------------------	------------------------	--------------------------	-----------------------------	--------------------------	-----------------------------	-------------------------

BUDGET

BUILDINGS							
CTU PREMISES AND RELOCATION		197	-65				132
BVR CUSTODY	3721	-21					3700
HMET RELOCATION	160	632	-176			-324	292
SCIENTIFIC SUPPORT/CJS/PNLD RELOCATION	10675	53				-1000	9728
CARR GATE	750					-750	
PFI HIGHWAYS	250		3				253
LEEDS DHQ	74	372	-3				443
ASSET RATIONALISATION WORKS	1400		-85			-1300	15
HEALTH AND SAFETY	1144	103				-256	990
WAKEFIELD LEASES PROJECT			85				85
MINOR WORKS	1843	236					2079
OTHER NON ESTATES MANAGED WORKS		35			20		55
TOTAL BUILDINGS	20017	1607	-241		20	-1074	17772

INFORMATION TECHNOLOGY							
AIRWAVE (existing and replacement)		70					70
PC REPLACEMENT	200	12			50		262
CCTV	200	9					209
DUTIES MANAGEMENT		30					30
NETWORK HARDWARE	913	51					964
MOBILE DATA	660	14	-138			-375	161
IMPACT	140	50	176			-150	216
CONSOLIDATION	174						174
ICCS REPLACEMENT	350		138				488
IDENTITY AND ACCESS MANAGEMENT	250	141				-130	261
INFRASTRUCTURE UPGRADE	100	5					105
STORAGE	500						500
REMOTE PILOT WORKING	50						50
HR SYSTEM	700						700
DIGITAL INTERVIEW RECORDING	489						489
GIS		82					82
VIDEO CONFERENCING	50						50
FIRE CONTROL CENTRE					1165	-1165	
ANPR							
FINANCE UPGRADE	199	15					214
OTHER	50	195	6				251
TOTAL INFORMATION TECHNOLOGY	5025	673	182		50	1165	5275

VEHICLES, PLANT AND EQUIPMENT							
SCIENTIFIC EQUIPMENT		368					368
AIRMAX						244	244
VEHICLES	2751	105	59			-335	2580
VEHICLES - CTU		103		343			446
PLANT & EQUIPMENT		176		377			554
OTHER							
TOTAL VEHICLES, PLANT AND EQUIPMENT	2751	752	59	720		-91	4191
SUB TOTAL - PROJECTS	27793	3032		720	70	-4376	27239

ESTIMATED SLIPPAGE							
BROUGHT FORWARD							
CARRIED FORWARD	-5009					4376	-633
NET	-5009					4376	-633
TOTAL TO BE FINANCED	22783	3032		720	70		26606

FINANCING

CAPITAL GRANT	3300						3300
SPECIFIC GRANT - CTU		229		720			949
SPECIFIC GRANT - NPJA							0
PRUDENTIAL CODE BORROWING	17983	2804			-1534	450	19703
DIRECT REVENUE SUPPORT	500				1604		2104
CAPITAL RECEIPTS	1000					-450	550
							0
TOTAL FINANCING	22783	3032	0	720	70	0	26606

WEST YORKSHIRE POLICE AUTHORITY
CAPITAL BUDGET STATEMENT
AS AT 31 JANUARY 2012

BUSINESS CASE BUDGET £'000	REVISED BUSINESS CASE BUDGET £'000	ONGOING SCHEMES SPEND TO 31/03/11 £'000	ORIGINAL BUDGET 2011/12 £'000	SLIPPAGE 2010/11 £'000	VIREMENTS £'000	NEW FUNDS ALLOCATED £'000	VIREMENTS FROM REVENUE £'000	SAVINGS/ EFFICIENCY £'000	REPHASING INTO 2012/13 £'000	TOTAL ANNUAL BUDGET £'000	CUMULATIVE BUDGET £'000	CUMULATIVE EXPENDITURE £'000	CUMULATIVE UNDER/ OVERSPEND(-) £'000	BALANCE OF ANNUAL BUDGET REMAINING £'000	COMMITMENT £'000
CAPITAL SCHEMES MAJOR															
CTU Premises and Relocation		7840		92	-59					33	33	33	-		
CTU New Building for Surveillance Team				105	-6					99				99	
26710	20211	9157	9976	53	-300				-1000	8729	8200	8196	4	533	127
Scientific Support Relocation - IT Equipment			699							699	330	329	1	370	220
Scientific Support Relocation - Furniture						300				300	300	258	42	42	33
Scientific Support Relocation - Major Plant & Equip												3			22
Carr Gate Site Land Purchase		6314	750					-750							
PFI Highways			250			3				253	253	253	-		
6170	2786	2340	74	372	-3					443	74	55	19	388	
Leeds DHQ															
Asset Rationalisation Works			1400		-85				-1300	15	15	15			
13448	11408	10595	160	632	-176			-324		292	46	39	7	253	200
HMET Relocation						85				85	40	39	1	46	43
Wakefield Leases Project															
Custody Evolution Plan		10080	6382	3721	-21					3700	3000	2991	8	708	968
TOTAL MAJOR SCHEMES		46328	44484	42628	17030	1232	-241	-1074	-2300	14647	12290	12212	81	2438	1611
SCHEMES MINOR CONSTRUCT.															
Health & Safety															
Sch Minor Const Disabled Access			429	29	15					472	354	355	-1	117	16
Sch Minor Asbestos Removal			236	27					-256	7	6	6	-		
Sch Minor Fire Safety Act 1997			479	48	-15					512	338	337	1	175	176
Sub Total Health & Safety			1144	103					-256	990	698	699	-	292	192
Minor Works - Buildings Other															
Nelson Street Drying Room			20		-5					15	15	15			
Bunkered Fuel Sites			17		7					24	24	24			
Admin 2 - Refurbishment					450					450	440	433	7	17	2
Lift Refurb			120		-55					65	25	21	4	44	35
Custody Charge Desks			300							300				300	
Lawcroft House Land Development			29	4	-28					5	5	5	-		
Boiler Infrastructure			121	31	73					225	218	214	4	11	
Roofing Infrastructure			121	65	-137					49	10	9	1	40	72
A/C C/C Infrastructure			22	11	-22					11	11	11	11	11	
Electrical Infrastructure			464	124	-145					443	258	253	5	190	146
Comms Divisional Control Rooms			49		175					224	174	173	1	51	50
Upgrade lighting at Toller Lane			30		18					48	48	48			
Dewsbury Garage Floor Surfacing															
Glazing			50		-50										
Dudley Hill Snow Guards															
Halifax Car Park					26					26	26	25	1	1	
Airdale House Floor Coverings					10					10	10	9	1	1	
Admin 4 Windows					15					15	15	16	-1		
PV 11/12 Project															
Huddersfield Structural Work					10					10				10	
Sch Minor Const Building Other			500		-341					159				159	
Sub Total Buildings Other			1843	236						2079	1280	1247	35	833	304
Total Buildings			2987	339					-256	3070	1978	1945	34	1124	496
BUILDINGS SCHEMES NOT MANAGED BY ESTATES DEPT.															
TACT Custody (CTU)					35					35	15	15		20	4
Vulnerable Victims Refurb							20			20				20	
TOTAL NON ESTATES MANAGED					35		20			55	15	15		40	4
SCIENTIFIC SUPPORT STEERING															
Scientific Support Steering Gp					368					368	92	92	-	276	74
Total SSSG					368					368	92	92	-	276	74

IT SCHEME MANAGED BY IT DEPT													
Data Integrity		50				50					50	5	
Airwave replacement	2431		70			70					70	30	
CCTV		200	9			209	119	113	6		96	9	
PC Replacement		200	12		50	262	42	36	6		226	72	
Network Hardware		913	51			964	381	372	9		592	96	
Mobile Data		660	14	-138		611		-29	29		190	92	
Command & Control											2	1	
Corvus		140	50	176		216	90	88	2		128	200	
Duties Management			30			30	30	30					
Consolidation		174				174	65	62	3		112	6	
ICCS replacement	1103	350		138		488	150	147	3		341	333	
Identity and Access Management (IAM)	1426	250	141			261		-24	25		286	109	
Infrastructure Upgrade		100	5			105	70	68	2		37	2	
Storage	998	500				500	140	133	7		367		
Remote Working Pilot	547	50				50		-1	1		51		
HR System		700				700	190	187	3		513	300	
Digital Interview Recording		489				489	410	407	3		82	3	
GIS			82			82	40	34	6		48	8	
Video Conferencing		50				50					50		
Fire Control Centre					1165								
ANPR									-4	4		4	
TOTAL IT MANAGED SCHEMES	6504	4826	464	176	50	1165	-1820	4861	1727	1617	110	3244	1270

IT SCHEMES NOT MANAGED BY IT DEPT.												
Sch Finance System Upgrades		199	15			214	30	27	3		187	9
Vetting System			3			3	3	3			-	
IT Storage capability - CTU			22	6		28					28	29
Monitoring Posts - CTU			136			136					136	
IOM System Replacement			34			34	5	1	4		33	6
TOTAL NON IT MANAGED		199	210	6		415	38	31	7		384	44

CAPITAL SCHEMES - VEHICLES													
Capital Scheme - Airmax						244		244				244	
Capital Scheme - Vehicles	2751	105	59			-335		2580	1256	1224	32	1356	1428
Capital Scheme - NE RCC ANPR - RPT									19	-19		-19	
Capital Scheme - CTU Vehicles			103	343				446	375	373	2	73	59
TOTAL - VEHICLES	2751	208	59	343		-91		3270	1631	1615	15	1410	1731

CAPITAL SCHEMES - PLANT AND EQUIPMENT												
TSU Equipment - CTU		174		158		332	288	261	27		71	2
TSU/Surveillance Equipment (CTU)			3			3		11	-11		-8	
CTPOR Refurbishment				219		219	9	8	1		211	162
TOTAL - PLANT AND EQUIPMENT			176	377		554	297	280	17		273	164

Overallocated													
Estimate Brought forward													
Estimate carried forward			-5009				4376	-633					
TOTAL	46328	44484	49131	22783	3032	720	70	26606	18068	17808	264	9190	5394