

Medium Term Financial Forecast 2022/23 to 2026/27

Item 5 Appendix C

	2022/2023 Budget	Adjustments	Pay and Prices	2023/2024 Estimate at Outturn	Adjustments	Pay and Prices	2024/2025 Estimate at Outturn	Adjustments	Pay and Prices	2025/2026 Estimate at Outturn	Adjustments	Pay and Prices	2026/2027 Estimate at Outturn
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
EMPLOYEE RELATES COSTS													
PAY	477,676	2,618	23,197	503,491	4,862	11,265	519,617	1,596	9,205	530,419	(310)	9,383	539,491
OVERTIME	14,440	(1,063)	681	14,058	(1,287)	205	12,976	424	193	13,592	1,249	225	15,067
OTHER EMPLOYEE RELATED EXPENDITURE	14,981	(462)	199	14,717	(284)	70	14,504	605	84	15,193	0	86	15,279
TOTAL EMPLOYEE RELATED COSTS	507,097	1,092	24,076	532,266	3,291	11,540	547,097	2,625	9,482	559,204	939	9,694	569,837
NON PAY													
GAS	743	0	2,266	3,009	0	(752)	2,257	0	45	2,302	0	46	2,348
ELECTRICITY	4,937	0	4,062	9,000	896	(1,890)	8,006	(100)	158	8,064	(100)	159	8,123
WATER	449	0	11	459	0	9	468	0	9	477	0	10	487
PFI	13,050	793	0	13,843	357	0	14,200	456	0	14,656	30	0	14,686
RENT AND RATES	5,928	0	13	5,941	0	112	6,053	0	114	6,167	0	117	6,284
OTHER PREMISES RELATED EXPENDITURE	6,574	953	(588)	6,939	0	164	7,103	0	167	7,270	0	170	7,440
MICROSOFT LICENCES	3,888	0	0	3,888	893	96	4,876	0	98	4,974	0	99	5,073
IT HOME OFFICE CHARGES	3,893	(210)	92	3,775	0	189	3,964	0	198	4,162	0	208	4,370
CONTRACTS	8,029	1,081	485	9,595	(185)	183	9,593	0	186	9,779	0	190	9,969
AIRWAVE	2,511	0	87	2,599	0	153	2,751	0	54	2,805	0	55	2,860
OTHER COMPUTERS AND COMMUNICATIONS	5,779	25	65	5,870	(219)	120	5,771	0	125	5,895	0	129	6,025
MANDATORY SUPPLIES AND SERVICES	30,347	13	271	30,630	0	315	30,946	0	322	31,268	336	335	31,939
OTHER SUPPLIES AND SERVICES	16,701	(2,460)	496	14,737	(1,743)	208	13,201	(999)	212	12,414	129	219	12,762
TRANSPORT RELATED EXPENDITURE	12,341	419	1,189	13,949	0	193	14,142	0	197	14,339	0	201	14,540
THIRD PARTY PAYMENTS	6,125	8,282	646	15,053	0	31	15,085	0	32	15,116	0	32	15,149
SUB TOTAL NON PAY	121,295	8,896	9,095	139,287	(1)	(869)	138,416	(643)	1,916	139,690	396	1,971	142,056
INCOME													
INCOME	(117,682)	(25,422)	(486)	(143,590)	519	(328)	(143,400)	534	(324)	(143,190)	280	(324)	(143,233)
OPERATIONAL BUDGET - DIRECTION AND CONTROL OF THE CHIEF CONSTABLE	510,710			527,962			542,114			555,704			568,660
CAPITAL FINANCING													
NET CAPITAL FINANCING COSTS	13,986	1,445	0	15,431	204	0	15,635	862	0	16,498	1,820	0	18,318
TOTAL FORCE BUDGET	524,697			543,393			557,749			572,202			586,977
WEST YORKSHIRE MAYOR FOR POLICING AND CRIME													
OFFICE OF THE DEPUTY MAYOR	1,733	142	0	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	0	0	5,182
OPERATIONAL BUDGET - DIRECTION AND CONTROL OF DEPUTY MAYOR FOR POLICING AND CRIME	6,914	142	0	7,056	0	0	7,056	0	0	7,056	0	0	7,056
TOTAL COST OF SERVICE	531,611	(13,847)	32,686	550,450	4,013	10,343	564,806	3,378	11,074	579,258	3,435	11,341	594,034
FUNDED BY													
APPROPRIATIONS TO/FROM BALANCES	134	5,073		5,207	978		6,185	(6,176)		9	(9)		0
POLICE MAIN GRANT	383,144	1,273		384,417	6,257		390,674	0		390,674	0		390,674
75p INCOME LOSS and CT SUPPORT	1,926	823		2,749	(2,749)		0	0		0	0		0
COLLECTION FUND SURPLUS/DEFICIT	(1,455)	0		(1,455)	1,455		0	0		0	0		0
TOTAL FUNDING	383,749	7,169		390,918	5,941		396,858	(6,176)		390,683	(9)		390,674
PRECEPT REQUIREMENT	147,863	11,670		159,533	8,415		167,947	5,123		173,070	5,209		178,279
SURPLUS / SHORTFALL	0			0			0			15,506			25,081