

Three Year Financial Strategy : Revenue Movements

	CSR 2007	CSR 2011-12
	2010-11	2011-12
	£000	£000
Funding		
Police Grant	111,257	111,257
RSG	10,131	10,131
NNDR	69,764	69,764
Council Tax	95,307	100,100
Total Funding	286,459	291,252
Budget Requirement		
Base Budget Previous Year	277,348	286,459
Inflation		
Full-year effect pay awards	2,585	2,600
Provision for Pay and Price Increases	5,125	3,000
	<u>7,710</u>	<u>5,600</u>
Pay Commitments		
Increments	1,800	1,900
Police Officer Recruitment Profile	100	0
Police Staff Pensions Actuarial Review	375	0
National Insurance	0	1,500
Additional Bank Holidays	525	(175)
SSU Restructure	125	0
Police Officer on-call payments	66	0
Rent & Housing Allowances / Competency Based Payments	(393)	(350)
	<u>2,598</u>	<u>2,875</u>
Non-Pay Commitments		
Interest Receipts	746	(128)
Interest Payments	(30)	294
Minimum Revenue Provision (subject to capital expenditure)	273	195
Debt Charges (Capitalisation)	250	250
Pension Awards	(180)	0
Major Equipment Replacement	(77)	233
National Case Preparation and Custody System	365	0
Command and Control System Licences	0	80
Female Medical Examiners Contract	370	0
Forcewide Doctors Contract	100	0
Running costs of new ICT systems	28	0
Capacity Building Investment (funded from reserves)	(1,000)	0
Operational Estates Strategy	508	250
Estates Development (funded from reserves)	0	(100)
Other	70	0
	<u>1,423</u>	<u>1,074</u>
External Funding Changes		
Neighbourhood Policing Fund	(198)	0
Devonport New Deal	56	55
Firearms Licensing income profile	(140)	11
Counter-Terrorism Grant	(62)	0
Other minor changes	16	0
	<u>(328)</u>	<u>66</u>

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	CSR 2007 2010-11 £000	CSR 2011-12 2011-12 £000
Service Developments		
Frontline Capacity - Staffing	531	0
Core Programme revenue implementation costs	3,017	(3,017)
Core Programme additional revenue costs	0	1,000
Redundancy	(150)	0
Job and Grading Review	500	700
London Olympics	0	0
Provision for unidentified commitments	0	250
	3,898	(1,067)
Illustrative Base Budget before Savings and Service Reviews	292,649	295,007
Identified Budget Reductions and Savings		
Full-year effect of disestablishment of 101 posts 2009-10	(1,350)	0
	(1,350)	0
Further savings to be identified (See page 2)	(3,624)	(6,772)
Total Savings	(4,974)	(6,772)
Changes to funds, reserves and balances ¹	(1,216)	3,017
Illustrative Base Budget	286,459	291,252
For information :		
Budget Increase	3.29%	1.67%
Council Tax Increase	4.95%	4.95%

¹ Details of changes in reserves and balances can be found on page's 10 to 13

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2010

2012-13
£000

111,257

10,131

69,764

105,094

296,246

291,252

1,050

3,075

4,125

2,000

0

0

0

(175)

0

0

(300)

1,525

15

671

617

0

0

(213)

0

54

0

0

0

0

250

0

0

1,394

0

0

120

0

0

120

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2010

2012-13
£000

0
0
0
0
800
0
1,300
2,100

300,516

0
0

(4,120)

(4,120)

(150)

296,246

1.71%

4.95%