

PCC Controlled Expenditure

	2020/21 Budget	Inflation	Savings	Virements	Growth	2021/22 Budget
PCC Controlled Expenditure						
<i>Office of the PCC</i>						
Police Staff Pay	798,597	8,181	0	23,540	91,000	921,318
Police Staff NI	72,752	682	0	0	0	73,434
Police Staff Pension	122,106	1,242	0	10,318	0	133,666
Police Staff Allowances	0	2	0	125	0	127
Training & Conference expenses	11,159	223	0	0	0	11,382
Car Allowances & Travel Expenses	8,054	121	0	-2,000	0	6,175
Office Equipment, Furniture & Materials	12,811	256	0	0	0	13,067
Other Supplies & Services	29,131	622	0	2,000	0	31,753
	1,054,610	11,329	0	33,983	91,000	1,190,922
<i>Democratic Representation</i>						
Police Staff Pay	138,294	1,297	0	0	0	139,591
Police Staff NI	16,394	154	0	0	0	16,548
Police Staff Pension	19,788	213	0	2,965	0	22,966
Training & Conference expenses	2,497	50	0	0	0	2,547
Vehicle Fuel	610	12	0	0	0	622
Vehicle Contract Hire & Operating Leases	3,182	64	0	0	0	3,246
Car Allowances & Travel Expenses	4,623	93	0	0	0	4,716
Allowances	16,243	325	0	0	0	16,568
Other Supplies & Services	14,665	293	0	0	0	14,958
	216,296	2,501	0	2,965	0	221,762
<i>Other Costs</i>						
Office Equipment, Furniture & Materials	1,373	27	0	0	0	1,400
Custody Costs	11,353	227	0	0	0	11,580
Allowances	34,114	682	0	0	0	34,796
Other Supplies & Services	122,973	2,460	0	0	0	125,433
	169,813	3,396	0	0	0	173,209
<i>Commissioned Services</i>						
Police Staff Pay	191,515	1,796	0	0	0	193,311
Police Staff NI	16,803	158	0	0	0	16,961
Police Staff Pension	28,121	287	0	2,502	0	30,910
Commissioning Services	5,737,579	114,752	0	0	50,000	5,902,331
	5,974,018	116,993	0	2,502	50,000	6,143,513
PCC Controlled Expenditure	7,414,737	134,219	0	39,450	141,000	7,729,406

TVP Operational Budget - Direction and Control of Chief Constable:

	2020/21 Budget	Inflation	Savings	Virements	Growth	2021/22 Budget
Employees						
<i>Police Officer Pay</i>						
Police Officer Pay	153,724,236	1,588,359	-23,354	-1,266,071	3,950,694	157,973,864
Police Officer NI	17,609,119	183,375	0	-12,117	1,148,611	18,928,988
Police Officer Pension	43,642,802	458,381	0	378,639	2,529,616	47,009,438
Police Officer Allowances	12,017,604	93,761	-60,103	63,098	362,750	12,477,110
	226,993,761	2,323,876	-83,457	-836,451	7,991,671	236,389,400
<i>Police Officer Overtime</i>						
Police Officer Overtime	9,152,152	94,853	0	-48,482	575,316	9,773,839
	9,152,152	94,853	0	-48,482	575,316	9,773,839
<i>PCSO Pay</i>						
PCSO Pay	11,295,547	111,104	177,100	-247,621	0	11,336,130
PCSO NI	969,285	9,912	36,800	50,504	0	1,066,501
PCSO Pension	1,726,727	19,021	69,000	232,101	0	2,046,849
PCSO Allowances	0	375	0	9,994	0	10,369
	13,991,559	140,412	282,900	44,978	0	14,459,849
<i>PCSO Overtime</i>						
PCSO Overtime	2,780	21	0	0	0	2,801
	2,780	21	0	0	0	2,801
<i>Other Staff Costs</i>						
Police Staff Pay	92,317,938	1,308,922	-1,308,506	1,350,730	-12,985	93,656,099
Police Staff NI	8,170,081	81,217	0	489,289	7,600	8,748,187
Police Staff Pension	13,508,674	148,012	0	1,901,601	11,000	15,569,287
Police Staff Allowances	472,919	23,762	0	545,403	0	1,042,084
	114,469,612	1,561,913	-1,308,506	4,287,023	5,615	119,015,657
<i>Other Staff Overtime</i>						
Police Staff Overtime	2,089,720	19,576	0	-2,679	72,625	2,179,242
	2,089,720	19,576	0	-2,679	72,625	2,179,242
<i>Temporary or Agency Staff</i>						
Temporary or Agency Staff	3,928,070	43,074	0	-2,779,445	0	1,191,699
	3,928,070	43,074	0	-2,779,445	0	1,191,699
<i>Police Officer Injury/Ill health/Death Pensions</i>						
Police Officer Injury/Ill health/Death Pensions	4,233,499	26,091	0	0	0	4,259,590
	4,233,499	26,091	0	0	0	4,259,590
<i>Other Employee Expenses</i>						
Staff & Officer Recruitment Costs	678,723	12,431	0	-57,170	174,183	808,167
Staff Welfare	518,720	10,374	0	30	0	529,124
Employee Insurance	1,424,443	0	0	62,000	0	1,486,443
	2,621,886	22,805	0	4,860	174,183	2,823,734
<i>Restructure, Training & Conference Costs</i>						
Restructure Costs	1,379	0	0	0	0	1,379
Pension Strain	3,345	67	0	0	0	3,412
Training & Conference expenses	1,851,878	38,548	0	75,598	750,800	2,716,824
	1,856,602	38,615	0	75,598	750,800	2,721,615
Employees	379,339,641	4,271,236	-1,109,063	745,402	9,570,210	392,817,426

TVP Operational Budget - Direction and Control of Chief Constable:

	2020/21 Budget	Inflation	Savings	Virements	Growth	2021/22 Budget
Premises						
<i>Premises Related Expenditure</i>						
Repairs & Maintenance	7,529,035	0	107,614	-85,000	951,437	8,503,086
Utilities	3,111,118	116,104	-59,889	-96,301	0	3,071,032
Rent & Rates	5,352,613	165,929	0	121,696	0	5,640,238
Cleaning & Domestic Supplies	1,928,469	53,690	-25,781	-5,678	0	1,950,700
Other Premises Costs	310,646	5,363	-392	0	0	315,617
Property Insurance	201,941	0	0	-62,000	0	139,941
	18,433,822	341,086	21,552	-127,283	951,437	19,620,614
Premises	18,433,822	341,086	21,552	-127,283	951,437	19,620,614

TVP Operational Budget - Direction and Control of Chief Constable:

	2020/21 Budget	Inflation	Savings	Virements	Growth	2021/22 Budget
Transport						
<i>Transport Related Expenditure</i>						
Vehicle Fuel	2,471,474	49,248	0	-8,740	52,380	2,564,362
Vehicle Contract Hire & Operating Leases	9,816,392	189,475	-300,000	-42,949	-1,761,375	7,901,543
Car Allowances & Travel Expenses	1,398,040	28,340	0	18,595	0	1,444,975
Transport Insurance	1,451,739	0	0	0	194,000	1,645,739
Transport - Other	-2,717,688	-54,355	0	0	0	-2,772,043
	12,419,957	212,708	-300,000	-33,094	-1,514,995	10,784,576
Transport	12,419,957	212,708	-300,000	-33,094	-1,514,995	10,784,576

TVP Operational Budget - Direction and Control of Chief Constable:

	2020/21 Budget	Inflation	Savings	Virements	Growth	2021/22 Budget
Supplies & Services						
<i>Supplies & Services</i>						
Office Equipment, Furniture & Materials	5,701,582	104,530	-250,000	-224,422	-1,518,000	3,813,690
Catering Contracts	521,357	10,432	0	300	0	532,089
Clothing, Uniforms & Laundry	2,132,667	43,202	0	27,602	-500,405	1,703,066
Custody Costs	2,825,898	104,108	0	56,462	0	2,986,468
Forensic Costs	3,850,621	108,845	0	0	378,000	4,337,466
Investigative Expenses	1,531,073	25,826	0	-239,751	0	1,317,148
Police Doctors & Surgeons	672,771	12,729	0	-36,462	0	649,038
Interpreters & Translators	728,410	14,168	0	-20,000	0	722,578
Communications & Computing	33,688,887	627,219	-2,609,000	281,141	2,564,619	34,552,866
Other Supplies & Services	9,015,459	228,790	0	1,338,763	5,696,500	16,279,512
	60,668,725	1,279,849	-2,859,000	1,183,633	6,620,714	66,893,921
Supplies & Services	60,668,725	1,279,849	-2,859,000	1,183,633	6,620,714	66,893,921

TVP Operational Budget - Direction and Control of Chief Constable:

	2020/21 Budget	Inflation	Savings	Virements	Growth	2021/22 Budget
Third Party Payments						
<i>Third Party Payments</i>						
Commissioning Services	1,419,564	33,386	-200,000	231,638	0	1,484,588
Joint working Initiatives	375,276	7,506	0	0	0	382,782
Collaboration Payments	3,935,850	79,088	-193,929	212,414	553,336	4,586,759
Police National Computer / Database	1,531,883	22,763	0	-393,711	170,726	1,331,661
Other Third Party Payments	2,127,021	38,560	0	-199,014	289,201	2,255,768
	9,389,594	181,303	-393,929	-148,673	1,013,263	10,041,558
Third Party Payments	9,389,594	181,303	-393,929	-148,673	1,013,263	10,041,558

TVP Operational Budget - Direction and Control of Chief Constable:

	2020/21 Budget	Inflation	Savings	Virements	Growth	2021/22 Budget
Force Income						
<i>Local Government Specific / Partnership Funding</i>						
Local Government Funding - Specific/Partnership	-1,330,849	-11,129	0	253,320	0	-1,088,658
	-1,330,849	-11,129	0	253,320	0	-1,088,658
<i>Sales, Fees, Charges & Rents</i>						
Sale of Assets & Goods	-298,702	-4,799	0	0	30,000	-273,501
Fees & Charges - Public Fees	-913,934	-10,040	0	0	73,000	-850,974
Fees & Charges - Rental & Hire Charges	-817,249	-12,074	0	65,522	0	-763,801
Fees & Charges - General	-7,943,759	-37,512	-51,424	0	-165,000	-8,197,695
	-9,973,644	-64,425	-51,424	65,522	-62,000	-10,085,971
<i>Special Police Services</i>						
Fees & Charges - Private Hire - Single Events	-647,556	-12,951	0	0	0	-660,507
	-647,556	-12,951	0	0	0	-660,507
<i>Reimbursed Services - Other Police Forces</i>						
Inter Force Reimbursements - Collaboration	-13,614,299	26,689	1,158,000	-1,033,282	-3,232,943	-16,695,835
	-13,614,299	26,689	1,158,000	-1,033,282	-3,232,943	-16,695,835
<i>Reimbursed Services - Other Public Bodies</i>						
Non Inter Force/Local Gov, but Public Body Contributions	-1,100,000	-3,800	0	0	309,000	-794,800
	-1,100,000	-3,800	0	0	309,000	-794,800
<i>Reimbursed Services - Other</i>						
Proceeds of Crime	-528,667	0	0	0	0	-528,667
Refunds	-10,000	0	0	0	0	-10,000
	-538,667	0	0	0	0	-538,667
<i>Reimbursed Services - Sources of Income from Other Forces</i>						
Sources of Income from Other Forces	-482,593	-9,652	0	0	0	-492,245
	-482,593	-9,652	0	0	0	-492,245
Force Income	-27,687,608	-75,268	1,106,576	-714,440	-2,985,943	-30,356,683

TVP Operational Budget - Direction and Control of Chief Constable:

	2020/21 Budget	Inflation	Savings	Virements	Growth	2021/22 Budget
Specific Grant						
<i>Government & Overseas Funding</i>						
MoJ - Commissioning of Victims Services	-2,764,995	0	0	0	0	-2,764,995
PFI Grant	-1,031,892	0	0	0	0	-1,031,892
Loan Charges Specific Grant	-25,167	0	0	0	581	-24,586
HO Special Grant	-9,418,155	0	0	0	2,118,155	-7,300,000
CRB Grant	-1,130,000	0	0	-590,516	0	-1,720,516
Security Grant	-7,028,950	0	0	-471,050	0	-7,500,000
	-21,399,159	0	0	-1,061,566	2,118,736	-20,341,989
Specific Grant	-21,399,159	0	0	-1,061,566	2,118,736	-20,341,989

Net Capital Financing Costs:

	2020/21 Budget	Inflation	Savings	Virements	Growth	2021/22 Budget
Net Capital Financing Costs:						
<i>Capital financing and contributions</i>						
Debt Charges	3,019,866	0	0	0	86,870	3,106,736
Capital Expenditure Funded from Revenue	9,679,112	0	0	138,650	10,572,000	20,389,762
Finance Leases	332,196	0	0	0	27,739	359,935
	13,031,174	0	0	138,650	10,686,609	23,856,433
<i>Interest / Investment Income</i>						
Interest / Investment Income	-890,000	0	0	0	0	-890,000
	-890,000	0	0	0	0	-890,000
Net Capital Financing Costs:	12,141,174	0	0	138,650	10,686,609	22,966,433

Appropriations to/from Balances:

	2020/21 Budget	Inflation	Savings	Virements	Growth	2021/22 Budget
Appropriations to/from Balances:						
<i>Transfers to Revenue and Capital Reserves</i>						
Transfer to earmarked revenue reserves	-1,587,000	0	0	-22,079	-1,096,000	-2,705,079
Transfer to General Reserve	-205,000	0	0	0	-517,625	-722,625
	-1,792,000	0	0	-22,079	-1,613,625	-3,427,704
Appropriations to/from Balances:	-1,792,000	0	0	-22,079	-1,613,625	-3,427,704

Funded By:

	2020/21 Budget	Inflation	Savings	Virements	Growth	2021/22 Budget
Funded By:						
<i>Government Grants</i>						
Formula Grant	-79,318,705	0	0	0	-4,163,755	-83,482,460
Legacy Council Tax Grants	-15,278,329	0	0	0	0	-15,278,329
Police Current Grant	-153,446,308	0	0	0	-10,508,596	-163,954,904
	-248,043,342	0	0	0	-14,672,351	-262,715,693
<i>Local Government Precept</i>						
Council Tax Precept Income	-198,839,829	0	0	0	-14,322,036	-213,161,865
Council Tax - Surplus on Collection	-2,045,712	0	0	0	1,195,712	-850,000
	-200,885,541	0	0	0	-13,126,324	-214,011,865
Funded By:	-448,928,883	0	0	0	-27,798,675	-476,727,558