

Appendix B			
TVFCS Medium Term Financial Plan 2024/25 to 2026/27			
	2024/25	2025/26	2026/27
	£	£	£
Staff			
Employment Costs	2,099,936	2,162,934	2,206,193
Mileage and Subsistence	5,850	6,026	6,146
Training	1,000	1,030	1,051
Recruitment	1,000	1,030	1,051
Sub Total	2,107,786	2,171,020	2,214,441
Corporate			
Facilities	148,960	153,429	156,497
Finance & Procurement	26,595	27,393	27,941
HR and Learning and Development	102,074	105,136	107,239
ICT	116,141	119,625	122,018
Liability Insurance	12,964	13,353	13,620
Management	22,546	23,222	23,687
Sub Total	429,280	442,158	451,002
Other			
Equipment purchases & Maintenance	4,600	4,738	4,833
OFRS Costs (Includes Secondary Control Airwave Rental)	53,270	54,868	55,965
Contingency call handling provision	6,390	6,582	6,713

Sub Total	64,260	66,188	67,511
Technology			
Capita Mobs System (maint)	83,506	83,506	83,506
DS3000 (for primary and secondary) ICCS	106,668	109,868	112,065
Charges for Unicorn network and telephony rental	46,454	47,848	48,805
Software Maintenance	901	928	947
EISEC Calcot (999 caller location)	9,000	9,000	9,000
Smart services to switch 999 lines elsewhere	17,000	17,000	17,000
Airwave rental (SAN I ,B) (Primary,secondary) (7+8)	22,889	23,576	24,047
Sub Total	286,418	291,726	295,370
Total Budgeted Expenditure	2,887,744	2,971,092	3,028,324
Income			
Alarm Receiving Contract Centre	-13,721	-14,133	-14,415
Total Budgeted Income	-13,721	-14,133	-14,415
Total Budget	2,874,023	2,956,959	3,013,909
Contingency	150,000	150,000	150,000
Upper limit of TVFCS expenditure	3,024,023	3,106,959	3,163,909