

Appendix B			
TVFCS Medium Term Financial Plan 2021/22 to 2023/24			
	2021/22	2022/23	2023/24
	£	£	£
Staff			
Employment Costs	1,789,804	1,807,702	1,825,779
Mileage and Subsistence	7,000	7,140	7,283
Uniforms	0	0	0
Training	1,000	1,020	1,040
Recruitment	300	306	312
Sub Total	1,798,104	1,816,168	1,834,414
Corporate			
Facilities	99,184	101,168	103,191
Finance & Procurement	23,289	23,755	24,230
HR and Learning and Development	81,076	82,698	84,351
ICT	93,818	95,694	97,608
Liability Insurance	10,924	11,142	11,365
Management	16,052	16,373	16,701
Sub Total	324,343	330,830	337,446
Other			
Equipment purchases & Maintenance	5,500	5,610	5,722
OFRS Costs	44,395	45,283	46,189
Sub Total	49,895	50,893	51,911
Technology			
Capita Mobs System (maint)	70,276	71,682	73,115
DS3000 (for primary and secondary) ICCS	85,356	87,063	88,804
Charges for Unicorn network and telephony rental	53,343	54,410	55,498
Software Maintenance	715	729	744
EISEC Calcot (999 caller location)	9,000	9,180	9,364
Smart services to switch 999 lines elsewhere	17,000	17,340	17,687
Airwave rental (SAN I ,B) (Primary,secondary) (7+8)	14,315	14,601	14,893
Sub Total	250,005	255,005	260,105
Total Budgeted Expenditure	2,422,347	2,452,896	2,483,877
Income			
Alarm Receiving Contract Centre	-11,900	-12,138	-12,381
Total Budgeted Income	-11,900	-12,138	-12,381
Total Budget	2,410,447	2,440,758	2,471,496
Contingency	150,000	150,000	150,000
Upper limit of TVFCS expenditure	2,560,447	2,590,758	2,621,496