



Police & Crime
Commissioner
for Cheshire

BUDGET BOOK 2019/20

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SUMMARY BUDGET ANALYSIS 2019/20

	2019/20	2018/19
	£000	£000
Police Pay	109,331	100,477
Police Overtime	2,901	2,571
PCSO Pay	6,855	6,716
Police Staff Pay	46,558	44,651
Other Employee Costs	1,515	1,346
Premises	11,150	10,984
Transport	3,583	3,627
Supplies & Services	19,918	17,581
Agency & Contract Services	12,828	12,622
Mutual Aid	0	10
Recharges	0	(1)
Gross Budget	214,639	200,585
Grant Income	(21,371)	(19,288)
Other Income	(10,476)	(10,903)
Transfer to/(from) Reserves	0	(600)
Net Budget Requirement	182,792	169,794
Funded by:		
Police Grant and Formula Funding	(106,963)	(104,763)
Precept (incl. surplus or deficit on collection funds)	(75,829)	(65,032)
Total Funding	(182,792)	(169,794)

Budget as approved by Commissioner 31 January 2019:

Table 1: Proposed Revenue Budget 2019/20	£000
2018/19 Gross Expenditure Budget	200,585
Pay, Pension and Price Inflation	9,368
Investment in additional policing	2,269
Commitments & Unavoidable Demand Pressures	3,787
Savings	(1,300)
2019/20 Gross Expenditure Budget	214,709
Other income and specific grants	(31,917)
2019/20 Net Budget Requirement	182,792

Financed by:

Police Grant	(61,941)
Formula Funding	(45,022)
Council Tax Precept (proposed £24 pa increase)	(74,988)
Surpluses on Collection Funds	(841)
2019/20 Net Budget Requirement	(182,792)

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Department	Budget Manager
Police Officer Pay	Deputy Chief Constable
Local Policing Units	Chief Superintendent - Local Policing
Force Control Centre	Superintendent – Force Control Centre
Strategic Public Protection Directorate	Detective Chief Superintendent - Public Protection Directorate
Operations & Regional Support	Superintendent – Uniform Operations
Intel & Counter Terrorism	Detective Superintendent – Crime Operations
Dept. of Criminal Justice	Superintendent - Criminal Justice and Custody
Major Crime Directorate	Detective Chief Inspector - Crime Operations
Forensic Investigation	Head of Forensics
Corporate Communications	Head of Corporate Communications
Force Solicitors	Head of Legal Services
Planning & Performance	Head of Planning & Performance
Strategic Change & Portfolio Management	Head of Strategic Change & Portfolio Management
Command	Assistant Chief Officer - Command
Information & Technology	Head of Information & Technology
Procurement	Head of Procurement
Finance	Head of Finance
Facilities - Estates	Head of Estates
Facilities - Distribution & Logistics	Head of Estates
People, Performance & Standards	Head of HR and Organisational Development
Fleet	Head of Fleet Services
Operations & Proactive Unit	Chief Superintendent – Local Policing
Partnerships	Chief Superintendent – Local Policing
Information Management	Information & Compliance Manager
Force Operations Collaborations	Superintendent – Uniform Operations
Multi Force Shared Service	Assistant Chief Officer
Contingencies	Deputy Chief Constable
Corporate Costs	Head of Finance
OPCC - Office of Police & Crime Commissioner	Chief of Staff
OPCC - Commissioning Budget	Head of Policy & Partnerships

POLICE OFFICER PAY
BUDGET MANAGER: Deputy Chief Constable

	2019/20	2018/19
	£000	£000
Police Pay	106,282	97,485
Police Overtime	2,714	2,342
PCSO Pay		
Police Staff Pay		
Other Employee Costs		
Premises		
Transport		
Supplies & Services		
Agency & Contract Services		
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	<hr/> 108,996	99,827
Grant Income		
Other Income		
Net Revenue Budget	<hr/> 108,996	<hr/> 99,827
How the budget is calculated:		£000
Original Budget 2018/19		99,827
<u>Adjustments:</u>		
In-year Changes		(38)
Reserve Funding		0
Commitments		0
Priority Developments & Growth		7,249
Savings		0
Pay & Price Inflation		1,958
Outturn Budget 2019/20		<hr/> 108,996

LOCAL POLICING UNITS

BUDGET MANAGER: Chief Superintendent – Local Policing

	2019/20	2018/19
	£000	£000
Police Pay		15
Police Overtime		
PCSO Pay	6,855	6,716
Police Staff Pay	5	95
Other Employee Costs	8	10
Premises	12	20
Transport	297	357
Supplies & Services	293	423
Agency & Contract Services		
Mutual Aid		
Recharges	116	(81)
Transfer to/(from) Reserves		
Gross Budget	<hr/> 7,586	<hr/> 7,555
Grant Income	(572)	(792)
Other Income	(11)	(11)
Net Revenue Budget	<hr/> 7,003	<hr/> 6,752
How the budget is calculated:		£000
Original Budget 2018/19		6,752
<u>Adjustments:</u>		
In-year Changes		(188)
Reserve Funding		
Commitments		98
Priority Developments & Growth		562
Savings		(369)
Pay & Price Inflation		148
Outturn Budget 2019/20		<hr/> 7,003

FORCE CONTROL CENTRE
BUDGET MANAGER: Superintendent Force Control Centre

	2019/20 £000	2018/19 £000
Police Pay		
Police Overtime		
PCSO Pay		
Police Staff Pay	9,754	9,476
Other Employee Costs		
Premises		
Transport	10	8
Supplies & Services	15	15
Agency & Contract Services	10	10
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	9,789	9,509
Grant Income		
Other Income	(12)	(12)
Net Revenue Budget	9,777	9,497
How the budget is calculated:		£000
Original Budget 2018/19		9,497
<u>Adjustments:</u>		
In-year Changes		(66)
Reserve Funding		
Commitments		
Priority Developments & Growth		154
Savings		
Pay & Price Inflation		192
Outturn Budget 2019/20		9,777

STRATEGIC PUBLIC PROTECTION DIRECTORATE
BUDGET MANAGER: Detective Chief Superintendent PPD

	2019/20 £000	2018/19 £000
Police Pay		
Police Overtime		
PCSO Pay		
Police Staff Pay	1,523	1,516
Other Employee Costs		
Premises		
Transport	44	32
Supplies & Services	209	202
Agency & Contract Services	230	230
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	2,006	1,980
Grant Income	(105)	(105)
Other Income		
Net Revenue Budget	1,901	1,875
How the budget is calculated:		£000
Original Budget 2018/19		1,875
<u>Adjustments:</u>		
In-year Changes		(22)
Reserve Funding		
Commitments		
Priority Developments & Growth		20
Savings		(7)
Pay & Price Inflation		35
Outturn Budget 2019/20		1,901

OPERATIONS & REGIONAL SUPPORT
BUDGET MANAGER: Superintendent Uniform Operations

	2019/20 £000	2018/19 £000
Police Pay		
Police Overtime	31	76
PCSO Pay		
Police Staff Pay	559	603
Other Employee Costs		
Premises		2
Transport	5	3
Supplies & Services	152	143
Agency & Contract Services		
Mutual Aid		10
Recharges		15
Transfer to/(from) Reserves		
Gross Budget	747	852
Grant Income		
Other Income	(437)	(911)
Net Revenue Budget	310	(59)
How the budget is calculated:		£000
Original Budget 2018/19		(59)
<u>Adjustments:</u>		
In-year Changes		(77)
Reserve Funding		
Commitments		
Priority Developments & Growth		509
Savings		(77)
Pay & Price Inflation		14
Outturn Budget 2019/20		310

INTELLIGENCE & COUNTER TERRORISM
BUDGET MANAGER: Detective Superintendent Crime Operations

	2019/20 £000	2018/19 £000
Police Pay		
Police Overtime		
PCSO Pay		
Police Staff Pay	2,944	3,224
Other Employee Costs		
Premises		
Transport	42	35
Supplies & Services	287	408
Agency & Contract Services		
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	3,272	3,667
Grant Income	(843)	(843)
Other Income		
Net Revenue Budget	2,430	2,824
How the budget is calculated:		£000
Original Budget 2018/19		2,824
<u>Adjustments:</u>		
In-year Changes		(253)
Reserve Funding		
Commitments		
Priority Developments & Growth		26
Savings		(231)
Pay & Price Inflation		64
Outturn Budget 2019/20		2,430

DEPARTMENT OF CRIMINAL JUSTICE
BUDGET MANAGER: Superintendent Criminal Justice & Custody

	2019/20 £000	2018/19 £000
Police Pay		
Police Overtime		
PCSO Pay		
Police Staff Pay	6,487	6,821
Other Employee Costs	4	4
Premises	5	146
Transport	51	44
Supplies & Services	1,639	3,469
Agency & Contract Services	25	
Mutual Aid		
Recharges	(568)	(575)
Transfer to/(from) Reserves		
Gross Budget	7,643	9,909
Grant Income	(3,315)	(3,491)
Other Income	(1,645)	(4,862)
Net Revenue Budget	2,683	1,556
How the budget is calculated:		£000
Original Budget 2018/19		1,556
<u>Adjustments:</u>		
In-year Changes		1,130
Reserve Funding		
Commitments		7
Priority Developments & Growth		129
Savings		(299)
Pay & Price Inflation		160
Outturn Budget 2019/20		2,683

MAJOR CRIME DIRECTORATE
BUDGET MANAGER: Detective Chief Inspector – Crime Operations

	2019/20 £000	2018/19 £000
Police Pay		
Police Overtime		
PCSO Pay		
Police Staff Pay	1,337	1,286
Other Employee Costs	1	1
Premises		
Transport	59	47
Supplies & Services	185	172
Agency & Contract Services	109	106
Mutual Aid		
Recharges	7	7
Transfer to/(from) Reserves		
Gross Budget	1,698	1,619
Grant Income	(201)	
Other Income	(184)	(575)
Net Revenue Budget	1,313	1,044
How the budget is calculated:		£000
Original Budget 2018/19		1,044
<u>Adjustments:</u>		
In-year Changes		
Reserve Funding		31
Commitments		216
Priority Developments & Growth		190
Savings		(201)
Pay & Price Inflation		33
Outturn Budget 2019/20		1,313

FORENSICS INVESTIGATION
BUDGET MANAGER: Head of Forensics

	2019/20 £000	2018/19 £000
Police Pay		
Police Overtime		
PCSO Pay		
Police Staff Pay	2,880	2,816
Other Employee Costs		
Premises		
Transport	7	8
Supplies & Services	231	203
Agency & Contract Services	1,833	1,397
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	4,951	4,424
Grant Income		
Other Income		
Net Revenue Budget	4,951	4,424
How the budget is calculated:		£000
Original Budget 2018/19		4,424
<u>Adjustments:</u>		
In-year Changes		7
Reserve Funding		
Commitments		23
Priority Developments & Growth		400
Savings		
Pay & Price Inflation		97
Outturn Budget 2019/20		4,951

CORPORATE COMMUNICATIONS
BUDGET MANAGER: Head of Corporate Communications

	2019/20	2018/19
	£000	£000
Police Pay	4	4
Police Overtime		
PCSO Pay		
Police Staff Pay	1,040	1,066
Other Employee Costs		
Premises		
Transport	16	19
Supplies & Services	135	160
Agency & Contract Services		
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	1,195	1,249
Grant Income		
Other Income		
Net Revenue Budget	1,195	1,249
How the budget is calculated:		£000
Original Budget 2018/19		1,249
<u>Adjustments:</u>		
In-year Changes		(32)
Reserve Funding		
Commitments		
Priority Developments & Growth		45
Savings		(90)
Pay & Price Inflation		23
Outturn Budget 2019/20		1,195

FORCE SOLICITORS
BUDGET MANAGER: Head of Legal Services

	2019/20 £000	2018/19 £000
Police Pay		
Police Overtime		
PCSO Pay		
Police Staff Pay	763	726
Other Employee Costs		
Premises		
Transport	7	7
Supplies & Services	374	395
Agency & Contract Services		
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	1,144	1,128
Grant Income		
Other Income	(65)	(65)
Net Revenue Budget	1,079	1,063
How the budget is calculated:		£000
Original Budget 2018/19		1,063
<u>Adjustments:</u>		
In-year Changes		10
Reserve Funding		
Commitments		
Priority Developments & Growth		12
Savings		(28)
Pay & Price Inflation		22
Outturn Budget 2019/20		1,079

PLANNING AND PERFORMANCE
BUDGET MANAGER: Head of Planning and Performance

	2019/20 £000	2018/19 £000
Police Pay		
Police Overtime		
PCSO Pay		
Police Staff Pay	1,286	1,304
Other Employee Costs		
Premises		
Transport	150	147
Supplies & Services	490	506
Agency & Contract Services		
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	1,926	1,957
Grant Income		
Other Income	(10)	(10)
Net Revenue Budget	1,916	1,947
How the budget is calculated:		£000
Original Budget 2018/19		1,947
<u>Adjustments:</u>		
In-year Changes		(4)
Reserve Funding		
Commitments		
Priority Developments & Growth		6
Savings		(70)
Pay & Price Inflation		37
Outturn Budget 2019/20		1,916

STRATEGIC CHANGE & PORTFOLIO MANAGEMENT
BUDGET MANAGER: Head of Strategic Change & Portfolio Management

	2019/20 £000	2018/19 £000
Police Pay		
Police Overtime		
PCSO Pay		
Police Staff Pay	825	557
Other Employee Costs		
Premises		
Transport	4	4
Supplies & Services	2	3
Agency & Contract Services		
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	831	564
Grant Income		
Other Income		
Net Revenue Budget	831	564
How the budget is calculated:		£000
Original Budget 2018/19		564
<u>Adjustments:</u>		
In-year Changes		(30)
Reserve Funding		
Commitments		
Priority Developments & Growth		282
Savings		(1)
Pay & Price Inflation		16
Outturn Budget 2019/20		831

COMMAND
BUDGET MANAGER: ASSISTANT CHIEF OFFICER

	2019/20 £000	2018/19 £000
Police Pay		
Police Overtime		
PCSO Pay		
Police Staff Pay	407	398
Other Employee Costs	2	
Premises		
Transport	12	10
Supplies & Services	48	68
Agency & Contract Services		
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	468	475
Grant Income	(26)	(26)
Other Income	(3)	(3)
Net Revenue Budget	440	447
How the budget is calculated:		£000
Original Budget 2018/19		447
<u>Adjustments:</u>		
In-year Changes		
Reserve Funding		
Commitments		11
Priority Developments & Growth		
Savings		(27)
Pay & Price Inflation		9
Outturn Budget 2019/20		440

INFORMATION & TECHNOLOGY
BUDGET MANAGER: Head of Information and Technology

	2019/20	2018/19
	£000	£000
Police Pay		
Police Overtime		
PCSO Pay		
Police Staff Pay	4,303	3,383
Other Employee Costs		
Premises		
Transport	1	1
Supplies & Services	5,190	5,037
Agency & Contract Services	458	1,316
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	9,952	9,737
Grant Income		
Other Income	(141)	(112)
Net Revenue Budget	9,811	9,625
How the budget is calculated:		£000
Original Budget 2018/19		9,625
<u>Adjustments:</u>		
In-year Changes		29
Reserve Funding		
Commitments		
Priority Developments & Growth		361
Savings		(393)
Pay & Price Inflation		189
Outturn Budget 2019/20		9,811

PROCUREMENT
BUDGET MANAGER: Head of Procurement

	2019/20 £000	2018/19 £000
Police Pay		
Police Overtime		
PCSO Pay		
Police Staff Pay	439	424
Other Employee Costs		
Premises		
Transport	2	2
Supplies & Services	6	6
Agency & Contract Services		
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	447	432
Grant Income		
Other Income	(26)	(26)
Net Revenue Budget	421	406
How the budget is calculated:		£000
Original Budget 2018/19		406
<u>Adjustments:</u>		
In-year Changes		6
Reserve Funding		
Commitments		
Priority Developments & Growth		
Savings		
Pay & Price Inflation		9
Outturn Budget 2019/20		421

FINANCE
BUDGET MANAGER: Head of Finance

	2019/20 £000	2018/19 £000
Police Pay		
Police Overtime		
PCSO Pay		
Police Staff Pay	909	878
Other Employee Costs		
Premises		
Transport	2	2
Supplies & Services	24	24
Agency & Contract Services		
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	935	904
Grant Income		
Other Income	(33)	(33)
Net Revenue Budget	902	871
How the budget is calculated:		£000
Original Budget 2018/19		871
<u>Adjustments:</u>		
In-year Changes		(49)
Reserve Funding		
Commitments		
Priority Developments & Growth		62
Savings		
Pay & Price Inflation		18
Outturn Budget 2019/20		902

FACILITIES - ESTATES
BUDGET MANAGER: Head of Estates

	2019/20 £000	2018/19 £000
Police Pay		
Police Overtime		
PCSO Pay		
Police Staff Pay	2,039	1,962
Other Employee Costs		
Premises	10,970	10,671
Transport	33	6
Supplies & Services	46	115
Agency & Contract Services		
Mutual Aid		
Recharges	(25)	(25)
Transfer to/(from) Reserves		
Gross Budget	13,063	12,729
Grant Income	(4,018)	(4,017)
Other Income	(309)	(241)
Net Revenue Budget	8,736	8,471
How the budget is calculated:		£000
Original Budget 2018/19		8,471
<u>Adjustments:</u>		
In-year Changes		
Reserve Funding		(39)
Commitments		57
Priority Developments & Growth		97
Savings		(194)
Pay & Price Inflation		344
Outturn Budget 2019/20		8,736

ESTATES – DISTRIBUTION AND LOGISTICS
BUDGET MANAGER: Head of Estates

	2019/20 £000	2018/19 £000
Police Pay		
Police Overtime		
PCSO Pay		
Police Staff Pay	523	863
Other Employee Costs		
Premises	8	8
Transport		
Supplies & Services	1,440	1,111
Agency & Contract Services		
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	1,971	1,982
Grant Income	(10)	(10)
Other Income	(14)	(18)
Net Revenue Budget	1,947	1,954
How the budget is calculated:		£000
Original Budget 2018/19		1,954
<u>Adjustments:</u>		
In-year Changes		20
Reserve Funding		
Commitments		
Priority Developments & Growth		49
Savings		(107)
Pay & Price Inflation		31
Outturn Budget 2019/20		1,947

PEOPLE, PERFORMANCE & STANDARDS
BUDGET MANAGER: Head of HR and Organisational Development

	2019/20	2018/19
	£000	£000
Police Pay	3,046	2,974
Police Overtime		
PCSO Pay		
Police Staff Pay	3,975	3,824
Other Employee Costs	1,436	1,320
Premises		6
Transport	71	77
Supplies & Services	542	494
Agency & Contract Services	59	75
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	9,129	8,770
Grant Income		
Other Income	(73)	(73)
Net Revenue Budget	9,056	8,697
How the budget is calculated:		£000
Original Budget 2018/19		8,697
<u>Adjustments:</u>		
In-year Changes		35
Reserve Funding		
Commitments		95
Priority Developments & Growth		228
Savings		(169)
Pay & Price Inflation		170
Outturn Budget 2019/20		9,056

FLEET
BUDGET MANAGER: Head of Fleet

	2019/20 £000	2018/19 £000
Police Pay		
Police Overtime		
PCSO Pay		
Police Staff Pay	784	684
Other Employee Costs		
Premises	9	8
Transport	2,685	2,791
Supplies & Services	10	11
Agency & Contract Services		
Mutual Aid		
Recharges	(138)	(136)
Transfer to/(from) Reserves		
Gross Budget	3,350	3,358
Grant Income	(7)	
Other Income	(542)	(542)
Net Revenue Budget	2,801	2,816
How the budget is calculated:		£000
Original Budget 2018/19		2,816
<u>Adjustments:</u>		
In-year Changes		19
Reserve Funding		
Commitments		
Priority Developments & Growth		1
Savings		(101)
Pay & Price Inflation		66
Outturn Budget 2019/20		2,801

OPERATIONS & PROACTIVE UNIT
BUDGET MANAGER: Chief Superintendent – Local Policing

	2019/20 £000	2018/19 £000
Police Pay		
Police Overtime		
PCSO Pay		
Police Staff Pay	1,474	758
Other Employee Costs	2	
Premises	143	
Transport	24	2
Supplies & Services	2,068	124
Agency & Contract Services		
Mutual Aid		
Recharges	16	
Transfer to/(from) Reserves		
Gross Budget	3,727	884
Grant Income	(327)	(155)
Other Income	(4,112)	(558)
Net Revenue Budget	(712)	171
How the budget is calculated:		£000
Original Budget 2018/19		171
<u>Adjustments:</u>		
In-year Changes		(989)
Reserve Funding		
Commitments		
Priority Developments & Growth		44
Savings		(6)
Pay & Price Inflation		68
Outturn Budget 2019/20		(712)

PARTNERSHIPS

BUDGET MANAGER: Chief Superintendent – Local Policing

	2019/20 £000	2018/19 £000
Police Pay		
Police Overtime		
PCSO Pay		
Police Staff Pay	460	455
Other Employee Costs		
Premises		
Transport	38	
Supplies & Services	25	
Agency & Contract Services		
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	<hr/> 523	455
Grant Income	(85)	(94)
Other Income		
Net Revenue Budget	<hr/> 438	<hr/> 361
How the budget is calculated:		£000
Original Budget 2018/19		361
<u>Adjustments:</u>		
In-year Changes		79
Reserve Funding		
Commitments		
Priority Developments & Growth		13
Savings		(25)
Pay & Price Inflation		10
Outturn Budget 2019/20		<hr/> 438

INFORMATION MANAGEMENT
BUDGET MANAGER: Information & Compliance Manager

	2019/20	2018/19
	£000	£000
Police Pay		
Police Overtime		
PCSO Pay		
Police Staff Pay	719	700
Other Employee Costs		
Premises		
Transport	3	4
Supplies & Services	100	103
Agency & Contract Services		
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	822	807
Grant Income		
Other Income		
Net Revenue Budget	822	807
How the budget is calculated:		£000
Original Budget 2018/19		807
<u>Adjustments:</u>		
In-year Changes		(14)
Reserve Funding		
Commitments		
Priority Developments & Growth		23
Savings		(10)
Pay & Price Inflation		16
Outturn Budget 2019/20		822

FORCE OPERATIONS - COLLABORATIONS
BUDGET MANAGER: Superintendent – Uniform Operations

	2019/20 £000	2018/19 £000
Agency & Contracted Services		
ANPR NW Strategic Roads	14	14
Regional Firearms	81	49
Cheshire & North Wales Firearms Alliance	3,626	3,381
Joint Air Support	888	888
Underwater Search Unit	93	93
NW Motorway Policing Group	217	217
TITAN: RART,RCU & RIU	431	382
TITAN: Protective Persons Unit	206	206
TITAN: Confidential Unit	265	265
TITAN: Prison Intelligence Unit	74	74
TITAN: Technical Support Unit	333	333
TITAN: Operational Security Officer	8	8
TITAN: Business Support Unit	74	74
TITAN: Ops 2	174	174
Local Resilience Forum	2	2
Chronicle	16	12
Dogs Alliance	1,344	1,332
Regional ESN	44	42
Other Collaborative Contributions	43	43
Total Budget	7,933	7,589

How the budget is calculated:	£000
Original Budget 2018/19	7,589
<u>Adjustments:</u>	
In-year Changes	
Reserve Funding	
Commitments	
Priority Developments & Growth	372
Savings	(28)
Pay & Price Inflation	
Outturn Budget 2019/20	7,933

MULTI-FORCE SHARED SERVICE (CHESHIRE)
BUDGET MANAGER: Assistant Chief Officer

	2019/20 £000	2018/19 £000
Agency & Contracted Services		
Multi-Force Shared Service	1,965	1,693
How the budget is calculated:		£000
Original Budget 2018/19		1,693
<u>Adjustments:</u>		
In-year Changes		
Reserve Funding		
Commitments		
Priority Developments & Growth		
Savings		
Pay & Price Inflation		272
Outturn Budget 2019/20		1,935

CONTINGENCIES
BUDGET MANAGER: Deputy Chief Constable

	2019/20 £000	2018/19 £000
Central Contingency	534	209
Operational Contingency	209	205

CORPORATE COSTS
BUDGET MANAGER: Head of Finance

	2019/20	2018/19
	£000	£000
Interest Paid	1,048	925
Investment Interest	(80)	(80)
Minimum Revenue Provision	1,743	885
Revenue Contribution to Capital	1,000	500
Transfer to Earmarked Revenue Reserves		(600)
Police Staff - Standard Employer's Pension Contribution	421	108
Miscellaneous Home Office Grants	(10,364)	(8,256)
Income from Collaborative Arrangements	(2,778)	(2,650)
External Audit Fee	38	38
Internal Audit Fee	32	31
Treasury	9	8
Specific Grants awarded	61	61
Other Operational Expenses	14	14
Audit Advisory Committee & Ethics Panel	23	22
Total Budget	(8,833)	(8,994)

OFFICE OF THE POLICE AND CRIME COMMISSIONER (OPCC)
BUDGET MANAGER: Chief of Staff

	2019/20 £000	2018/19 £000
Police Pay		
Police Overtime		
PCSO Pay		
Police Staff Pay	628	616
Other Employee Costs	4	4
Premises	2	2
Transport	22	22
Supplies & Services	132	144
Agency & Contract Services		
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	788	788
Grant Income		
Other Income		
Net Revenue Budget	788	788
How the budget is calculated:		£000
Original Budget 2018/19		788
<u>Adjustments:</u>		
In-year Changes		
Reserve Funding		
Commitments		
Priority Developments & Growth		
Savings		
Pay & Price Inflation		
Outturn Budget 2019/20		788

OPCC - COMMISSIONING
BUDGET MANAGER: Head of Policy and Partnerships

	2019/20	2018/19
	£000	£000
Community Safety Fund	1,090	1,058
Safer Communities Fund	60	60
Victims & Restorative Justice	1,497	1,498
Total Commissioning Budget	2,647	2,616
Less Funding:		
Ministry of Justice	(1,217)	(1,218)
Partner Funding	(280)	(280)
Total	1,150	1,118

How the budget is calculated:	£000
Original Budget 2018/19	1,118
<u>Adjustments:</u>	
In-year Changes	
Reserve Funding	
Commitments	
Priority Developments & Growth	16
Savings	(1)
Pay & Price Inflation	17
Outturn Budget 2019/20	1,150

MEMORANDUM ITEMS

REGIONAL AUTOMATIC NUMBER PLATE RECOGNITION (ANPR)

	2019/20	2018/19
	£000	£000
Police Pay		
Police Overtime		
PCSO Pay		
Police Staff Pay		
Other Employee Costs		
Premises	30	33
Transport		
Supplies & Services	56	55
Agency & Contract Services		
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	<hr/> 86	<hr/> 88
Grant Income		
Other Income	(86)	(88)
Net Revenue Budget	<hr/> <hr/> 0	<hr/> <hr/> 0

REGIONAL EMERGENCY SERVICES NETWORK (ESN)

	2019/20	2018/19
	£000	£000
Police Pay	127	119
Police Overtime		
PCSO Pay		
Police Staff Pay	228	225
Other Employee Costs		
Premises	4	4
Transport	20	19
Supplies & Services	3	2
Agency & Contract Services		
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	<hr/> 382	369
Grant Income		
Other Income	(382)	(369)
Net Revenue Budget	<hr/> <hr/> 0	<hr/> <hr/> 0

REGIONAL FIREARMS

	2019/20	2018/19
	£000	£000
Police Pay	462	317
Police Overtime		
PCSO Pay		
Police Staff Pay	157	136
Other Employee Costs	1	
Premises		
Transport	15	11
Supplies & Services	6	4
Agency & Contract Services		
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	<hr/> 641	469
Grant Income		
Other Income	(641)	(469)
Net Revenue Budget	<hr/> <hr/> 0	<hr/> <hr/> 0

ARMED ALLIANCE

	2019/20	2018/19
	£000	£000
Police Pay	7,655	7,357
Police Overtime	296	288
PCSO Pay		
Police Staff Pay	131	129
Other Employee Costs	48	48
Premises	57	52
Transport	387	388
Supplies & Services	312	315
Agency & Contract Services		
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	<hr/> 8,886	<hr/> 8,577
Grant Income		
Other Income	(8,886)	(8,577)
Net Revenue Budget	<hr/> <hr/> 0	<hr/> <hr/> 0

JOINT AIR SUPPORT

	2019/20	2018/19
	£000	£000
Police Pay	294	331
Police Overtime	20	20
PCSO Pay		
Police Staff Pay		
Other Employee Costs	1	2
Premises	104	96
Transport	1	1
Supplies & Services	31	30
Agency & Contract Services		
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	<hr/> 451	480
Grant Income		
Other Income	(451)	(480)
Net Revenue Budget	<hr/> <hr/> 0	<hr/> <hr/> 0

UNDERWATER SEARCH UNIT

	2019/20	2018/19
	£000	£000
Police Pay	744	699
Police Overtime	85	85
PCSO Pay		
Police Staff Pay	23	22
Other Employee Costs	32	33
Premises	61	57
Transport	93	96
Supplies & Services	66	66
Agency & Contract Services		
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	<hr/> 1,104	<hr/> 1,058
Grant Income		
Other Income	(1,104)	(1,058)
Net Revenue Budget	<hr/> <hr/> 0	<hr/> <hr/> 0

NORTH WEST MOTORWAY GROUP

	2019/20	2018/19
	£000	£000
Police Pay	77	186
Police Overtime	1	1
PCSO Pay		
Police Staff Pay	705	869
Other Employee Costs		
Premises		
Transport	3	2
Supplies & Services	15	10
Agency & Contract Services		
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	<hr/> 801	<hr/> 1068
Grant Income		
Other Income	(801)	(1068)
Net Revenue Budget	<hr/> <hr/> 0	<hr/> <hr/> 0

NORTH WEST REGIONAL ORGANISED CRIME UNIT (formally TITAN)

	2019/20	2018/19
	£000	£000
Police Pay	1,514	1,368
Police Overtime	111	79
PCSO Pay		
Police Staff Pay	539	335
Other Employee Costs		
Premises		
Transport	58	52
Supplies & Services	4	3
Agency & Contract Services		
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	<hr/> 2,226	<hr/> 1,837
Grant Income		
Other Income	(2,226)	(1,837)
Net Revenue Budget	<hr/> <hr/> 0	<hr/> <hr/> 0

LOCAL RESILIENCE FORUM

	2019/20 £000	2018/19 £000
Police Pay		
Police Overtime		
PCSO Pay		
Police Staff Pay	33	31
Other Employee Costs		
Premises		
Transport		
Supplies & Services	3	3
Agency & Contract Services		
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	<hr/> 36	34
Grant Income		
Other Income	(36)	(34)
Net Revenue Budget	<hr/> <hr/> 0	<hr/> <hr/> 0

REGIONAL CHRONICLE

	2019/20	2018/19
	£000	£000
Police Pay	65	60
Police Overtime		
PCSO Pay		
Police Staff Pay		
Other Employee Costs		
Premises		
Transport	3	3
Supplies & Services	1	1
Agency & Contract Services		
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	<hr/> 69	64
Grant Income		
Other Income	(69)	(64)
Net Revenue Budget	<hr/> <hr/> 0	<hr/> <hr/> 0

SECONDMENTS etc.

	2019/20	2018/19
	£000	£000
Police Pay		
Police Overtime		
PCSO Pay		
Police Staff Pay	86	86
Other Employee Costs		
Premises		
Transport		
Supplies & Services		
Agency & Contract Services		
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	<hr/> 86	<hr/> 86
Grant Income		
Other Income	(86)	(86)
Net Revenue Budget	<hr/> <hr/> 0	<hr/> <hr/> 0

MULTI-FORCE SHARED SERVICES

	2019/20	2018/19
	£000	£000
Police Pay		
Police Overtime		
PCSO Pay		
Police Staff Pay	3,337	3,086
Other Employee Costs	12	14
Premises		
Transport	14	10
Supplies & Services	2,723	2,393
Agency & Contract Services	291	251
Mutual Aid		
Recharges		
Transfer to/(from) Reserves		
Gross Budget	<hr/> 6,377	5,754
Grant Income		
Other Income	(6,377)	(5,754)
Net Revenue Budget	<hr/> <hr/> 0	<hr/> <hr/> 0

CAPITAL PROGRAMME 2019/20

	£'000	£'000
Scheme approved in prior years		2,928
Annual Replacement Schemes :		
Fleet Vehicles	1,777	
IT and Communications	643	2,420
Estates :		
ABE Suites Improvements	50	
CCTV Upgrades - Whole Estate	25	
Replacement Chiller Units - Blacon PS	50	
Runcorn PS - Reroofing	300	
Safety/Security improvements to automatic access gates	76	
Crewe LPU - Phase 1	800	1,301
IT and Communications :		
Network Refresh	640	
Technology Refresh – E-Forensics	60	
End of life - Network Equipment	200	
Kiosk Management Console *	17	
Vehicle Telematics *	191	1,108
Equipment :		
Trucams	40	
Cheshire EVO8 ANPR Camera Refresh	56	
Regional EVO8 ANPR Camera Refresh	40	
Vehicle ANPR Tablet Update – Reg 109	21	
Fleet Workshop Equipment	12	169
Additional Vehicles :		
Under Water Search Unit	110	
Armed Policing Alliance Vehicles	226	336
		8,262

* Starred items - require further approval before actual spend can be incurred