



Police & Crime
Commissioner
for Cheshire

BUDGET BOOK 2020/21



CONTENTS (click on link below)

1. [Departmental Budgets](#)
2. [Capital Programme 2020/21](#)



INDEX (click on link below)

Department	Budget Manager
Police Officer Pay & Overtime	Deputy Chief Constable
Neighbourhood Policing	Chief Superintendent – Local Policing
Public Contact	Superintendent Force Control Centre
Strategic Public Protection Directorate	Detective Chief Superintendent PPD
Operations & Regional Support	Superintendent Uniform Operations
Force Intelligence Bureau	Detective Superintendent Crime Operations
Department of Criminal Justice	Superintendent Criminal Justice & Custody
Major Crime Directorate	Detective Chief Inspector – Crime Operations
Forensics	Head of Forensics
Communications & Insight	Head of Corporate Communications
Force Solicitors	Head of Legal Services
Planning & Performance	Head of Planning & Performance
Strategic Change	Head of Strategic Change
Command	Assistant Chief Officer
Information & Technology	Head of Information & Technology
Procurement	Head of Procurement
Finance	Head of Finance
Facilities	Head of Estates
People	Head of People
Fleet	Head of Fleet
Information Management	Information & Compliance Manager
Professional Standards	Head of Professional Standards
Constabulary Collaborations	Various
Contingencies	Deputy Chief Constable
Corporate Costs	Head of Finance
Office of PCC	Chief of Staff
OPCC Commissioning	Head of Commissioning

POLICE OFFICER PAY & OVERTIME
BUDGET MANAGER: Deputy Chief Constable

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
Police Pay	107,636	106,089
Police Overtime	3,077	2,907
PCSO Pay	-	-
Police Staff Pay	-	-
Other Employee Costs	-	-
Premises	-	-
Transport	-	-
Communications & Technology		
Supplies & Services	-	-
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 110,713	108,996
Grant Income	-	-
Other Income	-	-
Net Revenue Budget	<hr/> 110,713	<hr/> 108,996

How the budget is calculated:	<u>£000</u>
Original Budget 2019/20	108,996
<u>Adjustments:</u>	
In-year Changes	(387)
Commitments	115
Priority Developments & Growth	-
Savings	-
Pay & Price Inflation	1,989
Original Budget 2020/21	<hr/> 110,713

NEIGHBOURHOOD POLICING

BUDGET MANAGER: Chief Superintendent – Local Policing

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	6,922	6,855
Police Staff Pay	1,970	1,939
Other Employee Costs	10	10
Premises	159	156
Transport	359	359
Communications & Technology	168	169
Supplies & Services	2,324	2,218
Third Party Payments	-	-
Recharges	121	131
Transfer to/(from) Reserves	-	-
Gross Budget	12,033	11,837
Grant Income	-	-
Other Income	(5,652)	(5,108)
Net Revenue Budget	6,381	6,729

How the budget is calculated:	<u>£000</u>
Original Budget 2019/20	6,729
<u>Adjustments:</u>	
In-year Changes (incl. court income and grants)	(1,125)
Commitments	120
Priority Developments & Growth	575
Savings (end of partnership funded posts)	(173)
Pay & Price Inflation	255
Original Budget 2020/21	6,381

PUBLIC CONTACT

BUDGET MANAGER: Superintendent Force Control Centre

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	10,980	9,754
Other Employee Costs	-	-
Premises	-	-
Transport	10	10
Communications & Technology	11	11
Supplies & Services	4	4
Third Party Payments	10	10
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 11,015	<hr/> 9,789
Grant Income	-	-
Other Income	(12)	(12)
Net Revenue Budget	<hr/> 11,003	<hr/> 9,777

How the budget is calculated:	<u>£000</u>
Original Budget 2019/20	9,777
<u>Adjustments:</u>	
In-year Changes	-
Commitments	632
Priority Developments & Growth	427
Savings	(79)
Pay & Price Inflation	246
Original Budget 2020/21	<hr/> 11,003

STRATEGIC PUBLIC PROTECTION DIRECTORATE
BUDGET MANAGER: Detective Chief Superintendent PPD

	<u>2020/21</u> <u>£000</u>	<u>2019/20</u> <u>£000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	1,756	1,524
Other Employee Costs	-	-
Premises	-	-
Transport	45	44
Communications & Technology	2	2
Supplies & Services	165	206
Third Party Payments	230	230
Recharges	100	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 2,298	<hr/> 2,006
Grant Income	-	-
Other Income	-	(105)
Net Revenue Budget	<hr/> 2,298	<hr/> 1,901

How the budget is calculated:	<u>£000</u>
Original Budget 2019/20	1,901
<u>Adjustments:</u>	
In-year Changes	-
Commitments	22
Priority Developments & Growth (incl. Anti-Stalking)	332
Savings	-
Pay & Price Inflation	43
Original Budget 2020/21	<hr/> 2,298

OPERATIONS & REGIONAL SUPPORT

BUDGET MANAGER: Superintendent Uniform Operations

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
Police Pay	-	-
Police Overtime	32	31
PCSO Pay	-	-
Police Staff Pay	559	554
Other Employee Costs	-	-
Premises	-	-
Transport	4	4
Communications & Technology	5	5
Supplies & Services	137	153
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 737	<hr/> 747
Grant Income	-	-
Other Income	(437)	(437)
Net Revenue Budget	<hr/> 300	<hr/> 310

How the budget is calculated:	<u>£000</u>
Original Budget 2019/20	310
<u>Adjustments:</u>	
In-year Changes	(19)
Commitments	(7)
Priority Developments & Growth	-
Savings	-
Pay & Price Inflation	16
Original Budget 2020/21	<hr/> 300

FORCE INTELLIGENCE BUREAU**BUDGET MANAGER: Detective Superintendent Crime Operations**

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	3,033	2,864
Other Employee Costs	-	-
Premises	-	-
Transport	42	42
Communications & Technology	3	3
Supplies & Services	412	364
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	3,490	3,273
Grant Income	(992)	(843)
Other Income	(9)	-
Net Revenue Budget	2,489	2,430

How the budget is calculated:	<u>£000</u>
Original Budget 2019/20	2,430
<u>Adjustments:</u>	
In-year Changes	-
Commitments	117
Priority Developments & Growth	30
Savings	(165)
Pay & Price Inflation	77
Original Budget 2020/21	2,489

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

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	7,035	6,486
Other Employee Costs	5	5
Premises	5	5
Transport	57	51
Communications & Technology	10	10
Supplies & Services	1,664	1,629
Third Party Payments	7	25
Recharges	(557)	(568)
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 8,226	<hr/> 7,643
Grant Income	(3,212)	(3,212)
Other Income	(825)	(1,748)
Net Revenue Budget	<hr/> 4,189	<hr/> 2,683

How the budget is calculated:

	<u>£000</u>
Original Budget 2019/20	2,683
<u>Adjustments:</u>	
In-year Changes	1,347
Commitments	(6)
Priority Developments & Growth	-
Savings	-
Pay & Price Inflation	165
Original Budget 2020/21	<hr/> 4,189

MAJOR CRIME DIRECTORATE

BUDGET MANAGER: Detective Chief Inspector – Crime Operations

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	1,389	1,336
Other Employee Costs	1	1
Premises	-	-
Transport	60	59
Communications & Technology	27	20
Supplies & Services	280	274
Third Party Payments	-	-
Recharges	7	7
Transfer to/(from) Reserves	-	-
Gross Budget	1,764	1,698
Grant Income	0	(201)
Other Income	0	(184)
Net Revenue Budget	1,764	1,313

How the budget is calculated:	<u>£000</u>
Original Budget 2019/20	1,313
<u>Adjustments:</u>	
In-year Changes	184
Commitments	229
Priority Developments & Growth	-
Savings	-
Pay & Price Inflation	38
Original Budget 2020/21	1,764

FORENSICS INVESTIGATION

BUDGET MANAGER: Head of Forensics

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	3,111	2,880
Other Employee Costs	-	-
Premises	-	-
Transport	11	7
Communications & Technology	146	79
Supplies & Services	2,055	1,985
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 5,323	<hr/> 4,951
Grant Income	-	-
Other Income	-	-
Net Revenue Budget	<hr/> 5,323	<hr/> 4,951

How the budget is calculated:

	<u>£000</u>
Original Budget 2019/20	4,951
<u>Adjustments:</u>	
In-year Changes	81
Commitments	185
Priority Developments & Growth	-
Savings	(7)
Pay & Price Inflation	113
Original Budget 2020/21	<hr/> 5,323

COMMUNICATIONS AND INSIGHT

BUDGET MANAGER: Head of Corporate Communications

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
Police Pay	-	-
Police Overtime	4	4
PCSO Pay	-	-
Police Staff Pay	1,098	1,039
Other Employee Costs	-	-
Premises	-	-
Transport	17	16
Communications & Technology	127	8
Supplies & Services	112	128
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	1,358	1,195
Grant Income	-	-
Other Income	(290)	-
Net Revenue Budget	1,068	1,195

How the budget is calculated:	<u>£000</u>
Original Budget 2019/20	1,195
<u>Adjustments:</u>	
In-year Changes	(185)
Commitments	34
Priority Developments & Growth	-
Savings	-
Pay & Price Inflation	24
Original Budget 2020/21	1,068

FORCE SOLICITORS

BUDGET MANAGER: Head of Legal Services

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	759	763
Other Employee Costs	-	-
Premises	-	-
Transport	7	7
Communications & Technology	-	-
Supplies & Services	415	374
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	1,181	1,144
Grant Income	-	-
Other Income	(137)	(65)
Net Revenue Budget	1,044	1,079

How the budget is calculated:	<u>£000</u>
Original Budget 2019/20	1,079
<u>Adjustments:</u>	
In-year Changes	(71)
Commitments	36
Priority Developments & Growth	-
Savings	(24)
Pay & Price Inflation	24
Original Budget 2020/21	1,044

PLANNING AND PERFORMANCE

BUDGET MANAGER: Head of Planning and Performance

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	1,346	1,286
Other Employee Costs	-	-
Premises	-	-
Transport	459	150
Communications & Technology	14	14
Supplies & Services	485	476
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 2,304	<hr/> 1,926
Grant Income	-	-
Other Income	(255)	(10)
Net Revenue Budget	<hr/> <hr/> 2,049	<hr/> <hr/> 1,916

How the budget is calculated:	<u>£000</u>
Original Budget 2019/20	1,916
<u>Adjustments:</u>	
In-year Changes	(240)
Commitments	330
Priority Developments & Growth	-
Savings	-
Pay & Price Inflation	43
Original Budget 2020/21	<hr/> <hr/> 2,049

STRATEGIC CHANGE & PORTFOLIO MANAGEMENT

BUDGET MANAGER: Head of Strategic Change & Portfolio Management

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	698	825
Other Employee Costs	-	-
Premises	-	-
Transport	4	4
Communications & Technology	-	-
Supplies & Services	62	2
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 764	831
Grant Income	-	-
Other Income	(53)	-
Net Revenue Budget	<hr/> 711	<hr/> 831

How the budget is calculated:

	<u>£000</u>
Original Budget 2019/20	831
<u>Adjustments:</u>	
In-year Changes	(52)
Commitments	(84)
Priority Developments & Growth	-
Savings	-
Pay & Price Inflation	16
Original Budget 2020/21	<hr/> 711

COMMAND

BUDGET MANAGER: Assistant Chief Officer

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	393	406
Other Employee Costs	2	1
Premises	-	-
Transport	13	12
Communications & Technology	-	-
Supplies & Services	179	49
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 586	<hr/> 469
Grant Income	-	-
Other Income	(3)	(29)
Net Revenue Budget	<hr/> <hr/> 583	<hr/> <hr/> 440

How the budget is calculated:	<u>£000</u>
Original Budget 2019/20	440
<u>Adjustments:</u>	
In-year Changes	16
Commitments	115
Priority Developments & Growth	-
Savings	-
Pay & Price Inflation	12
Original Budget 2020/21	<hr/> <hr/> 583

INFORMATION & TECHNOLOGY

BUDGET MANAGER: Head of Information and Technology

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	3,775	3,463
Other Employee Costs	-	-
Premises	-	-
Transport	1	1
Communications & Technology	6,175	5,185
Supplies & Services	5	4
Third Party Payments	1,488	1,299
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 11,444	<hr/> 9,952
Grant Income	-	-
Other Income	(593)	(141)
Net Revenue Budget	<hr/> <hr/> 10,851	<hr/> <hr/> 9,811

How the budget is calculated:	<u>£000</u>
Original Budget 2019/20	9,811
<u>Adjustments:</u>	
In-year Changes	(473)
Commitments	789
Priority Developments & Growth	672
Savings	(168)
Pay & Price Inflation	220
Original Budget 2020/21	<hr/> <hr/> 10,851

PROCUREMENT

BUDGET MANAGER: Head of Procurement

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	449	439
Other Employee Costs	-	-
Premises	-	-
Transport	2	2
Communications & Technology	4	4
Supplies & Services	9	2
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 464	<hr/> 447
Grant Income	-	-
Other Income	(126)	(26)
Net Revenue Budget	<hr/> 338	<hr/> 421

How the budget is calculated:	<u>£000</u>
Original Budget 2019/20	421
<u>Adjustments:</u>	
In-year Changes	(97)
Commitments	8
Priority Developments & Growth	-
Savings	(2)
Pay & Price Inflation	8
Original Budget 2020/21	<hr/> 338

FINANCE

BUDGET MANAGER: Head of Finance

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	1,034	909
Other Employee Costs	-	-
Premises	-	-
Transport	2	2
Communications & Technology	-	-
Supplies & Services	25	24
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 1,061	<hr/> 936
Grant Income	-	-
Other Income	(367)	(33)
Net Revenue Budget	<hr/> 693	<hr/> 902

How the budget is calculated:	<u>£000</u>
Original Budget 2019/20	902
<u>Adjustments:</u>	
In-year Changes	(261)
Commitments	35
Priority Developments & Growth	-
Savings	-
Pay & Price Inflation	17
Original Budget 2020/21	<hr/> 693

FACILITIES

BUDGET MANAGER: Head of Estates

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	2,986	2,931
Other Employee Costs	-	-
Premises	11,304	11,028
Transport	36	33
Communications & Technology	119	119
Supplies & Services	976	948
Third Party Payments	-	-
Recharges	(25)	(25)
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 15,396	<hr/> 15,035
Grant Income	(4,018)	(4,018)
Other Income	(889)	(333)
Net Revenue Budget	<hr/> <hr/> 10,489	<hr/> <hr/> 10,683

How the budget is calculated:	<u>£000</u>
Original Budget 2019/20	10,683
<u>Adjustments:</u>	
In-year Changes	(797)
Commitments	163
Priority Developments & Growth	231
Savings	(47)
Pay & Price Inflation	356
Original Budget 2020/21	<hr/> <hr/> 10,489

PEOPLE

BUDGET MANAGER: Head of HR and Organisational Development

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
Police Injury Awards	1,861	1,478
Police Ill Health Costs	1,380	1,553
PCSO Pay	-	-
Police Staff Pay	4,495	3,721
Other Employee Costs	1,729	1,452
Premises	-	-
Transport	51	53
Communications & Technology	21	15
Supplies & Services	386	439
Third Party Payments	60	59
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 9,983	<hr/> 8,770
Grant Income	-	-
Other Income	(823)	(73)
Net Revenue Budget	<hr/> <hr/> 9,160	<hr/> <hr/> 8,697

How the budget is calculated:

	<u>£000</u>
Original Budget 2019/20	8,697
<u>Adjustments:</u>	
In-year Changes	(670)
Commitments	1,007
Priority Developments & Growth	-
Savings	(58)
Pay & Price Inflation	184
Original Budget 2020/21	<hr/> <hr/> 9,160

FLEET

BUDGET MANAGER: Head of Fleet

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	869	784
Other Employee Costs	-	-
Premises	7	8
Transport	2,501	2,685
Communications & Technology	90	-
Supplies & Services	8	11
Third Party Payments	-	-
Recharges	(128)	(138)
Transfer to/(from) Reserves	-	-
Gross Budget	3,347	3,350
Grant Income	-	-
Other Income	(564)	(549)
Net Revenue Budget	2,783	2,801

How the budget is calculated:	<u>£000</u>
Original Budget 2019/20	2,801
<u>Adjustments:</u>	
In-year Changes	18
Commitments	109
Priority Developments & Growth	-
Savings	(213)
Pay & Price Inflation	68
Original Budget 2020/21	2,783

INFORMATION MANAGEMENT

BUDGET MANAGER: Information & Compliance Manager

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	744	718
Other Employee Costs	-	-
Premises	-	-
Transport	3	3
Communications & Technology	6	6
Supplies & Services	15	14
Third Party Payments	82	81
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 850	822
Grant Income	-	-
Other Income	(45)	-
Net Revenue Budget	<hr/> 805	<hr/> 822

How the budget is calculated:	<u>£000</u>
Original Budget 2019/20	822
<u>Adjustments:</u>	
In-year Changes	(45)
Commitments	24
Priority Developments & Growth	-
Savings	(14)
Pay & Price Inflation	18
Original Budget 2020/21	<hr/> 805

PROFESSIONAL STANDARDS

BUDGET MANAGER: Head of Professional Standards

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	363	255
Other Employee Costs	-	-
Premises	-	-
Transport	14	18
Communications & Technology	55	54
Supplies & Services	27	33
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 459	<hr/> 359
Grant Income	-	-
Other Income	-	-
Net Revenue Budget	<hr/> 459	<hr/> 359

How the budget is calculated:	<u>£000</u>
Original Budget 2019/20	359
<u>Adjustments:</u>	
In-year Changes	-
Commitments	100
Priority Developments & Growth	-
Savings	(10)
Pay & Price Inflation	10
Original Budget 2020/21	<hr/> 459

CONSTABULARY COLLABORATIONS

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
ANPR NW Strategic Roads	14	14
Cheshire & North Wales Firearms Alliance	3,782	3,626
Cheshire Resilience Forum	2	2
Chronicle	16	16
Cheshire & North Wales Dogs Alliance (Pilot)	1,400	1,344
Joint Air Support (NPAS)	1,354	888
NW Armed Policing Collaboration	86	81
NW DVI Regional Coordinator	11	-
NW Motorway Policing Group	220	217
NWROCU (NW Regional Organised Crime Unit)	1,617	1,566
Regional ACC Lead	28	28
Specialist Firearms On Call	15	15
Underwater Search Unit	93	93
Regional ESN	45	43
Multi-force Shared Services	2,455	1,965

Net Revenue Budget

11,138	9,898
---------------	--------------

How the budget is calculated:

Original Budget 2019/20	<u>£000</u> 9,898
-------------------------	----------------------

Adjustments:

In-year Changes	-
-----------------	---

Commitments	1,086
-------------	-------

Priority Developments & Growth	-
--------------------------------	---

Savings	-
---------	---

Pay & Price Inflation	154
-----------------------	-----

Original Budget 2020/21

11,138

CONTINGENCIES

BUDGET MANAGER: Deputy Chief Constable

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
Operational Contingency	159	156
Central Contingency	328	587
Officer Uplift – to be allocated in year	2,528	-
	<hr/>	<hr/>
	3,015	743
Grant Income for Officer Uplift	(2,528)	-
Net Revenue Budget	<hr/>	<hr/>
	487	743

How the budget is calculated:	<u>£000</u>
Original Budget 2019/20	743
<u>Adjustments:</u>	
In-year Changes	-
Commitments	(315)
Priority Developments & Growth	-
Savings	-
Pay & Price Inflation	59
Original Budget 2020/21	<hr/>
	487

CORPORATE COSTS

BUDGET MANAGER: Head of Finance

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
Audit Advisory Committee	23	22
Pension Scheme Related Taxation	52	51
External Audit Fee	39	38
Internal Audit Fee	32	32
Specific Grants awarded	61	61
Treasury Costs	9	9
Interest Paid	1,159	1,048
Minimum Revenue Provision	2,077	1,743
Revenue contributions to capital	1,500	1,000
Bluelight Income – distributed to actual departments	0	(2,778)
Investment Interest	(80)	(80)
LGPS - increase contributions	0	370
Officer Uplift - Infrastructure	2,000	-
Other corporate costs	55	14
HO Corporate Grants	(10,364)	(10,364)
Net Revenue Budget	(3,437)	(8,834)

How the budget is calculated:

	<u>£000</u>
Original Budget 2019/20	(8,833)
<u>Adjustments:</u>	
In-year Changes	2,777
Commitments	945
Priority Developments & Growth	2,000
Savings	(370)
Pay & Price Inflation	44
Original Budget 2020/21	(3,437)

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

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	648	628
Other Employee Costs	4	4
Premises	2	2
Transport	22	22
Communications & Technology	6	6
Supplies & Services	106	126
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 788	<hr/> 788
Grant Income	-	-
Other Income	-	-
Net Revenue Budget	<hr/> 788	<hr/> 788

How the budget is calculated:

Original Budget 2019/20

£000

788

Adjustments:

In-year Changes

Commitments

Priority Developments & Growth

Savings

(22)

Pay & Price Inflation

22

Original Budget 2020/21

788

OPCC - COMMISSIONING

BUDGET MANAGER: Head of Commissioning

	<u>2020/21</u>	<u>2019/20</u>
	<u>£000</u>	<u>£000</u>
Community Safety Fund	1,073	1,090
Safer Communities Fund	60	60
Victims & Restorative Justice	1,518	1,497
Appropriate Adult	18	-
Total Commissioning Budget	<hr/> 2,669	<hr/> 2,647
Less Funding:		
Ministry of Justice	(1,238)	(1,217)
Partner Funding	(280)	(280)
Net Revenue Budget	<hr/> <hr/> 1,151	<hr/> <hr/> 1,150

How the budget is calculated:

	<u>£000</u>
Original Budget 2019/20	1,150
<u>Adjustments:</u>	-
In-year Changes	-
Reserve Funding	-
Commitments	-
Priority Developments & Growth	-
Savings	-
Pay & Price Inflation	1
Original Budget 2020/21	<hr/> <hr/> 1,151

CAPITAL PROGRAMME 2020/21

<u>Expenditure:</u>	£000
Annual Replacement Schemes:	
Fleet Vehicles	2,110
IT and Communications	890
New Schemes:	
Estates	1,129
IT and Communications	1,953
Operational Equipment	843
Collaboration/Funded Vehicles	629
Capital Expenditure	<u>7,554</u>

<u>Financed by:</u>	
General capital grants	299
Capital Receipts	1,762
Revenue Contributions to Capital	3,500
External Contributions to Capital	425
ESN Reserve	0
HQ IT Reserve	209
Borrowing	1,359
Total Funding	<u>7,554</u>