



Police & Crime
Commissioner
for Cheshire

BUDGET BOOK 2023/24



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POLICE OFFICER PAY & OVERTIME
BUDGET MANAGER: Deputy Chief Constable

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Police Pay	127,783	121,715
Police Overtime	3,193	3,431
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/> 130,976	<hr/> 125,145
Grant Income		
Other Income		
Net Revenue Budget	<hr/> 130,976	<hr/> 125,145
How the budget is calculated:		<u>£'000</u>
Original Budget 2022/23		125,145
<u>Adjustments:</u>		
In-year Changes		794
Commitments		-
Priority Developments & Growth		-
Savings		(1,200)
Pay & Price Inflation		6,237
Original Budget 2023/24		<hr/> <hr/> 130,976

COMMUNITY POLICING

BUDGET MANAGER: Chief Superintendent – Local Policing

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	5,846	5,716
Police Staff Pay	3,442	2,723
Other Employee Costs	11	11
Premises	179	176
Transport	339	333
Communications & Technology	185	182
Supplies & Services	2,523	2,451
Third Party Payments	-	150
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 12,526	<hr/> 11,742
Grant Income	-	-
Other Income	(5,438)	(5,314)
Net Revenue Budget	<hr/> <hr/> 7,088	<hr/> <hr/> 6,428

How the budget is calculated:	<u>£'000</u>
Original Budget 2022/23	6,428
<u>Adjustments:</u>	
In-year Changes	720
Commitments	-
Priority Developments & Growth	8
Savings	(559)
Pay & Price Inflation	491
Original Budget 2023/24	<hr/> <hr/> 7,088

PUBLIC CONTACT

BUDGET MANAGER: Superintendent Force Control Centre

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	15,352	13,893
Other Employee Costs	-	-
Premises	-	-
Transport	10	10
Communications & Technology	12	12
Supplies & Services	5	4
Third Party Payments	10	10
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 15,389	13,929
Grant Income	-	-
Other Income	(12)	(12)
Net Revenue Budget	<hr/> 15,376	<hr/> 13,917
How the budget is calculated:		<u>£'000</u>
Original Budget 2022/23		13,917
<u>Adjustments:</u>		
In-year Changes		728
Commitments		-
Priority Developments & Growth		-
Savings		-
Pay & Price Inflation		732
Original Budget 2023/24		<hr/> 15,376

SAFEGUARDING

BUDGET MANAGER: Detective Superintendent Safeguarding

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	2,878	1,355
Other Employee Costs	-	-
Premises	-	-
Transport	49	45
Communications & Technology	357	2
Supplies & Services	73	49
Third Party Payments	180	180
Recharges	150	-
Transfer to/(from) Reserves	-	-
Gross Budget	3,687	1,631
Grant Income	-	-
Other Income	(128)	(128)
Net Revenue Budget	3,558	1,503

How the budget is calculated:	<u>£'000</u>
Original Budget 2022/23	1,503
<u>Adjustments:</u>	
In-year Changes	1,784
Commitments	-
Priority Developments & Growth	125
Savings	-
Pay & Price Inflation	146
Original Budget 2023/24	3,558

UNIFORM OPERATIONS

BUDGET MANAGER: Superintendent Uniform Operations

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Police Pay	-	-
Police Overtime	34	32
PCSO Pay	-	-
Police Staff Pay	760	705
Other Employee Costs	-	-
Premises	-	-
Transport	5	5
Communications & Technology	17	16
Supplies & Services	95	88
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 911	<hr/> 847
Grant Income	-	-
Other Income	(437)	(437)
Net Revenue Budget	<hr/> 474	<hr/> 410

How the budget is calculated:	<u>£'000</u>
Original Budget 2022/23	410
<u>Adjustments:</u>	
In-year Changes	5
Commitments	-
Priority Developments & Growth	19
Savings	-
Pay & Price Inflation	40
Original Budget 2023/24	<hr/> 474

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

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	3,941	3,733
Other Employee Costs	-	-
Premises	-	-
Transport	34	29
Communications & Technology	3	3
Supplies & Services	337	627
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	4,315	4,391
Grant Income	(1,580)	(816)
Other Income	(88)	(9)
Net Revenue Budget	2,647	3,567

How the budget is calculated:	<u>£'000</u>
Original Budget 2022/23	3,567
<u>Adjustments:</u>	
In-year Changes	(818)
Commitments	(296)
Priority Developments & Growth	9
Savings	(9)
Pay & Price Inflation	195
Original Budget 2023/24	2,647

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

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	7,004	7,525
Other Employee Costs	2	2
Premises	-	-
Transport	53	52
Communications & Technology	8	8
Supplies & Services	1,739	1,636
Third Party Payments	-	-
Recharges	(574)	(552)
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 8,233	<hr/> 8,671
Grant Income	(3,233)	(3,212)
Other Income	(871)	(897)
Net Revenue Budget	<hr/> <hr/> 4,129	<hr/> <hr/> 4,562

How the budget is calculated:	<u>£'000</u>
Original Budget 2022/23	4,562
<u>Adjustments:</u>	
In-year Changes	(899)
Commitments	(22)
Priority Developments & Growth	145
Savings	-
Pay & Price Inflation	342
Original Budget 2023/24	<hr/> <hr/> 4,129

MAJOR CRIME DIRECTORATE

BUDGET MANAGER: Detective Chief Inspector – Crime Operations

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	3,583	3,168
Other Employee Costs	1	91
Premises	-	-
Transport	67	66
Communications & Technology	58	41
Supplies & Services	296	291
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	4,006	3,657
Grant Income	(2,000)	(1,375)
Other Income	(183)	(183)
Net Revenue Budget	1,823	2,099

How the budget is calculated:	<u>£'000</u>
Original Budget 2022/23	2,099
<u>Adjustments:</u>	
In-year Changes	(572)
Commitments	-
Priority Developments & Growth	149
Savings	(32)
Pay & Price Inflation	179
Original Budget 2023/24	1,823

FORENSICS INVESTIGATION

BUDGET MANAGER: Head of Forensics

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	2,973	4,269
Other Employee Costs	-	-
Premises	-	-
Transport	10	13
Communications & Technology	15	240
Supplies & Services	1,740	1,823
Third Party Payments	395	395
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 5,133	<hr/> 6,740
Grant Income	-	-
Other Income	-	-
Net Revenue Budget	<hr/> <hr/> 5,133	<hr/> <hr/> 6,740

How the budget is calculated:	<u>£'000</u>
Original Budget 2022/23	6,740
<u>Adjustments:</u>	
In-year Changes	(1,791)
Commitments	-
Priority Developments & Growth	8
Savings	-
Pay & Price Inflation	176
Original Budget 2023/24	<hr/> <hr/> 5,133

COMMUNICATIONS AND INSIGHT

BUDGET MANAGER: Head of Corporate Communications

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Police Pay	-	-
Police Overtime	-	4
PCSO Pay	-	-
Police Staff Pay	967	921
Other Employee Costs	-	-
Premises	-	-
Transport	3	10
Communications & Technology	135	133
Supplies & Services	82	92
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	1,188	1,159
Grant Income	-	-
Other Income	-	-
Net Revenue Budget	1,188	1,159
How the budget is calculated:		<u>£'000</u>
Original Budget 2022/23		1,159
<u>Adjustments:</u>		
In-year Changes		-
Commitments		-
Priority Developments & Growth		4
Savings		(26)
Pay & Price Inflation		50
Original Budget 2023/24		1,188

FORCE SOLICITORS

BUDGET MANAGER: Head of Legal Services

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	1,330	847
Other Employee Costs	-	-
Premises	-	-
Transport	8	8
Communications & Technology	-	-
Supplies & Services	495	432
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 1,833	<hr/> 1,287
Grant Income	-	-
Other Income	(272)	(150)
Net Revenue Budget	<hr/> 1,560	<hr/> 1,136
How the budget is calculated:		<u>£'000</u>
Original Budget 2022/23		1,136
<u>Adjustments:</u>		
In-year Changes		295
Commitments		-
Priority Developments & Growth		88
Savings		(29)
Pay & Price Inflation		69
Original Budget 2023/24		<hr/> 1,560

PLANNING AND PERFORMANCE

BUDGET MANAGER: Head of Planning and Performance

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	1,784	1,879
Other Employee Costs	-	-
Premises	-	-
Transport	356	478
Communications & Technology	15	14
Supplies & Services	834	510
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 2,989	<hr/> 2,881
Grant Income	-	-
Other Income	(278)	(285)
Net Revenue Budget	<hr/> 2,710	<hr/> 2,596
How the budget is calculated:		<u>£'000</u>
Original Budget 2022/23		2,596
<u>Adjustments:</u>		
In-year Changes		39
Commitments		180
Priority Developments & Growth		-
Savings		(200)
Pay & Price Inflation		94
Original Budget 2023/24		<hr/> 2,710

STRATEGIC CHANGE & PORTFOLIO MANAGEMENT

BUDGET MANAGER: Head of Strategic Change & Portfolio Management

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	924	806
Other Employee Costs	1	1
Premises	-	-
Transport	4	4
Communications & Technology	-	-
Supplies & Services	129	1
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 1,059	<hr/> 812
Grant Income	-	-
Other Income	(75)	(43)
Net Revenue Budget	<hr/> <hr/> 984	<hr/> <hr/> 768

How the budget is calculated:	<u>£'000</u>
Original Budget 2022/23	768
<u>Adjustments:</u>	
In-year Changes	109
Commitments	92
Priority Developments & Growth	-
Savings	(29)
Pay & Price Inflation	<hr/> 45
Original Budget 2023/24	<hr/> <hr/> 984

COMMAND

BUDGET MANAGER: Assistant Chief Officer

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	464	442
Other Employee Costs	2	2
Premises	-	-
Transport	13	13
Communications & Technology	-	-
Supplies & Services	185	133
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 665	<hr/> 590
Grant Income	-	-
Other Income	(3)	(3)
Net Revenue Budget	<hr/> <hr/> 662	<hr/> <hr/> 587

How the budget is calculated:	<u>£'000</u>
Original Budget 2022/23	587
<u>Adjustments:</u>	
In-year Changes	-
Commitments	49
Priority Developments & Growth	-
Savings	-
Pay & Price Inflation	<hr/> 26
Original Budget 2023/24	<hr/> <hr/> 662

INFORMATION & TECHNOLOGY

BUDGET MANAGER: Head of Information and Technology

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	4,966	4,618
Other Employee Costs	-	-
Premises	-	-
Transport	6	6
Communications & Technology	8,221	7,963
Supplies & Services	5	5
Third Party Payments	1,995	1,902
Recharges	-	-
Transfer to/(from) Reserves	(34)	-
Gross Budget	15,160	14,495
Grant Income	-	-
Other Income	(560)	(572)
Net Revenue Budget	14,599	13,923

How the budget is calculated:	<u>£'000</u>
Original Budget 2022/23	13,923
<u>Adjustments:</u>	
In-year Changes	64
Commitments	220
Priority Developments & Growth	360
Savings	(381)
Pay & Price Inflation	412
Original Budget 2023/24	14,599

PROCUREMENT

BUDGET MANAGER: Head of Procurement

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	556	530
Other Employee Costs	-	-
Premises	-	-
Transport	2	2
Communications & Technology	5	5
Supplies & Services	10	10
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 573	<hr/> 547
Grant Income	-	-
Other Income	(132)	(134)
Net Revenue Budget	<hr/> 441	<hr/> 413
		<u>£'000</u>
How the budget is calculated:		
Original Budget 2022/23		413
<u>Adjustments:</u>		-
In-year Changes		8
Commitments		-
Priority Developments & Growth		-
Savings		-
Pay & Price Inflation		20
Original Budget 2023/24		<hr/> 441

FINANCE

BUDGET MANAGER: Head of Finance

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	1,678	1,560
Other Employee Costs	-	-
Premises	-	-
Transport	3	3
Communications & Technology	-	-
Supplies & Services	28	27
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 1,708	<hr/> 1,590
Grant Income	-	-
Other Income	(409)	(393)
Net Revenue Budget	<hr/> <hr/> 1,299	<hr/> <hr/> 1,197

How the budget is calculated:	<u>£'000</u>
Original Budget 2022/23	1,197
<u>Adjustments:</u>	
In-year Changes	(9)
Commitments	-
Priority Developments & Growth	52
Savings	(2)
Pay & Price Inflation	62
Original Budget 2023/24	<hr/> <hr/> 1,299

FACILITIES

BUDGET MANAGER: Head of Estates

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	3,413	3,284
Other Employee Costs	-	-
Premises	13,774	11,805
Transport	33	33
Communications & Technology	120	118
Supplies & Services	970	962
Third Party Payments	0	-
Recharges	(4)	(25)
Transfer to/(from) Reserves	-	-
Gross Budget	18,306	16,176
Grant Income	(4,018)	(4,018)
Other Income	(784)	(816)
Net Revenue Budget	13,504	11,342
How the budget is calculated:		<u>£'000</u>
Original Budget 2022/23		11,342
<u>Adjustments:</u>		
In-year Changes		89
Commitments		-
Priority Developments & Growth		174
Savings		(223)
Pay & Price Inflation		2,123
Original Budget 2023/24		13,504

PEOPLE

BUDGET MANAGER: Head of People Services

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Police Injury Awards	1,989	1,894
Police Ill Health Costs	1,464	1,435
PCSO Pay	-	-
Police Staff Pay	5,945	7,234
Other Employee Costs	2,237	2,024
Premises	-	-
Transport	54	53
Communications & Technology	17	17
Supplies & Services	728	1,046
Third Party Payments	64	63
Recharges	-	-
Transfer to/(from) Reserves	(122)	(120)
Gross Budget	<u>12,375</u>	<u>13,646</u>
Grant Income	-	-
Other Income	(680)	(1,500)
Net Revenue Budget	<u>11,696</u>	<u>12,146</u>

How the budget is calculated:	<u>£'000</u>
Original Budget 2022/23	12,146
<u>Adjustments:</u>	
In-year Changes	(630)
Commitments	(2)
Priority Developments & Growth	155
Savings	(425)
Pay & Price Inflation	451
Original Budget 2023/24	<u>11,696</u>

FLEET

BUDGET MANAGER: Head of Fleet

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	1,191	986
Other Employee Costs	-	-
Premises	8	8
Transport	2,445	2,440
Communications & Technology	66	65
Supplies & Services	60	50
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 3,770	<hr/> 3,548
Grant Income	-	-
Other Income	(634)	(606)
Net Revenue Budget	<hr/> <hr/> 3,136	<hr/> <hr/> 2,942

How the budget is calculated:	<u>£'000</u>
Original Budget 2022/23	2,942
<u>Adjustments:</u>	
In-year Changes	(7)
Commitments	-
Priority Developments & Growth	132
Savings	(22)
Pay & Price Inflation	<hr/> 91
Original Budget 2023/24	<hr/> <hr/> 3,136

INFORMATION MANAGEMENT

BUDGET MANAGER: Information & Compliance Manager

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	971	907
Other Employee Costs	-	-
Premises	-	-
Transport	2	3
Communications & Technology	6	6
Supplies & Services	18	19
Third Party Payments	74	76
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 1,072	<hr/> 1,011
Grant Income	-	-
Other Income	(47)	(51)
Net Revenue Budget	<hr/> <hr/> 1,025	<hr/> <hr/> 961

How the budget is calculated:	<u>£'000</u>
Original Budget 2022/23	961
<u>Adjustments:</u>	
In-year Changes	40
Commitments	1
Priority Developments & Growth	-
Savings	(23)
Pay & Price Inflation	46
Original Budget 2023/24	<hr/> <hr/> 1,025

PROFESSIONAL STANDARDS

BUDGET MANAGER: Head of Professional Standards

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	512	468
Other Employee Costs	-	-
Premises	-	-
Transport	15	14
Communications & Technology	60	59
Supplies & Services	29	5
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<u>616</u>	<u>547</u>
Grant Income	-	-
Other Income	-	-
Net Revenue Budget	<u>616</u>	<u>547</u>
How the budget is calculated:		<u>£'000</u>
Original Budget 2022/23		547
<u>Adjustments:</u>		
In-year Changes		29
Commitments		-
Priority Developments & Growth		14
Savings		-
Pay & Price Inflation		26
Original Budget 2023/24		<u>616</u>

CONSTABULARY COLLABORATIONS

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
ANPR NW Strategic Roads	13	13
Cheshire & North Wales Firearms & Dogs Alliance	5,648	5,491
SPOC Telecoms	795	464
Cheshire Resilience Forum	2	2
Chronicle	16	16
Joint Air Support	971	1,354
NW Armed Policing Collaboration	96	92
NW DVI Regional Coordinator	11	11
NW Motorway Policing Group	344	250
NWROCU (NW Regional Organised Crime Unit)	2,175	2,175
Regional ACC Lead	28	28
Specialist Firearms On Call	20	15
West Coast Collaboration	356	328
Underwater Search Unit	117	116
Regional ESN	-	47
Multi-force Shared Services	-	839
Net Revenue Budget	10,593	11,243

How the budget is calculated:	<u>£'000</u>
Original Budget 2022/23	11,243
<u>Adjustments:</u>	
In-year Changes	(839)
Commitments	312
Priority Developments & Growth	306
Savings	(450)
Pay & Price Inflation	20
Original Budget 2023/24	10,593

CONTINGENCIES

BUDGET MANAGER: Deputy Chief Constable

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Operational Contingency	170	162
Central Contingency	348	342

	<hr/>	<hr/>
	518	503
Grant Income	(4,168)	(2,031)
Other Income	-	-
Net Revenue Budget	<hr/> (3,649) <hr/>	<hr/> (1,528) <hr/>

How the budget is calculated:	<u>£'000</u>
Original Budget 2022/23	(1,528)
<u>Adjustments:</u>	
In-year Changes	-
Commitments	(2,136)
Priority Developments & Growth	-
Savings	-
Pay & Price Inflation	15
Original Budget 2023/24	<hr/> (3,649) <hr/>

CORPORATE COSTS

BUDGET MANAGER: Head of Finance

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Audit Advisory Committee	-	24
Pension Scheme Related Taxation	55	54
External Audit Fee	64	62
Internal Audit Fee	34	34
Treasury Costs	9	9
Interest Paid	1,316	1,270
Minimum Revenue Provision	1,945	2,410
Revenue contributions to capital	2,440	2,500
Investment Interest	(100)	(80)
Officer Uplift - Infrastructure	880	592
Other corporate costs	(2,250)	(1,988)
HO Pension Fund Grant	(2,108)	(2,108)
Additional Savings Target	(513)	-
LGPS Actuarial Uplift	284	-
Additional Staff Pay Inflation (to be allocated)	1,122	-
Net Revenue Budget	3,178	2,779
How the budget is calculated:		<u>£'000</u>
Original Budget 2022/23		2,779
<u>Adjustments:</u>		
In-year Changes		(44)
Commitments		414
Priority Developments & Growth		1,600
Savings		(1,606)
Pay & Price Inflation		35
Original Budget 2023/24		3,178

OFFICE OF THE POLICE AND CRIME COMMISSIONER (OPCC)

BUDGET MANAGER: Chief Executive

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Police Pay	-	-
Police Overtime	-	-
PCSO Pay	-	-
Police Staff Pay	856	794
Other Employee Costs	9	12
Audit Advisory Committee	19	-
Premises	16	4
Transport	15	16
Communications & Technology	10	12
Supplies & Services	90	82
Third Party Payments	-	-
Recharges	-	-
Transfer to/(from) Reserves	-	-
Gross Budget	<hr/> 1,015	920
Grant Income	-	-
Other Income	-	-
Net Revenue Budget	<hr/> 1,015	<hr/> 920

How the budget is calculated:	<u>£'000</u>
Original Budget 2022/23	920
<u>Adjustments:</u>	
In-year Changes	46
Commitments	20
Priority Developments & Growth	-
Savings	(7)
Pay & Price Inflation	36
Original Budget 2023/24	<hr/> 1,015

OPCC - COMMISSIONING

BUDGET MANAGER: Head of Commissioning

	<u>2023/24</u>	<u>2022/23</u>
	<u>£'000</u>	<u>£'000</u>
Community Safety Fund	1,063	1,093
Victims & Restorative Justice	2,627	1,499
Appropriate Adult	45	23
Serious Violence Duty	363	-
Total Commissioning Budget	4,098	2,615
Less Funding:		
Ministry of Justice	(2,354)	(1,238)
Partner Funding	(659)	(296)
Total funding	(3,013)	(1,534)
Net Revenue Budget	<hr/> 1,085 <hr/>	<hr/> 1,081 <hr/>

How the budget is calculated:	£'000
Original Budget 2022/23	1,081
<u>Adjustments:</u>	
In-year Changes	(1)
Commitments	-
Priority Developments & Growth	-
Savings	-
Pay & Price Inflation	5
Original Budget 2023/24	<hr/> 1,085 <hr/>

CAPITAL PROGRAMME 2023/24

<u>CAPITAL PROGRAMME</u>	2023/24 £000
<u>Prior Year Schemes</u>	
Helpdesk Private Space for Public Reporting	75
A/C, lighting and heating controls at Blacon DHQ	30
Macclesfield PS upgrade lighting to 3 floors	50
Building property management system (Estates)	20
Security Upgrade at HQ	350
Chiller replacement at 3 x Custody Suites	250
FCS - Final 3 x phase 2 SAAB milestones	97
ESN - Control room software (Balance)	60
Business Services Futures	500
Annual Vehicle Replacement Programme	500
UWSU Vehicles	173
	2,105
<u>New Scheme</u>	
Estates Essential Maintenance and Improvement Schemes	100
Custody Desk replacement project	500
Estates Strategy - Major Projects *	2,600
Technology Refresh – Network, Servers, Laptop, Desktop	821
Technology Refresh – E-Forensics	40
In-Car ANPR/Video Refresh - Cheshire Vehicles	143
In-Car ANPR/Video Refresh - Alliance Vehicles	81
Annual Vehicle Replacement Programme	1,500
LESS Saving due to Vehicle Telematics	-30
Workshop Capital Equipment	14
Workshop Tools and Cabinets	114
Armed Vehicle Alliance Replacement Vehicles	139
	8,127

Starred items – marked *. Any capital scheme can be ‘starred’ to reflect the Commissioner’s agreement in principle, but no further action can be taken without further approval being obtained when more detailed plans are available. The Estates Strategy includes several major schemes which will be submitted for approval individually as and when details proposals are prepared.