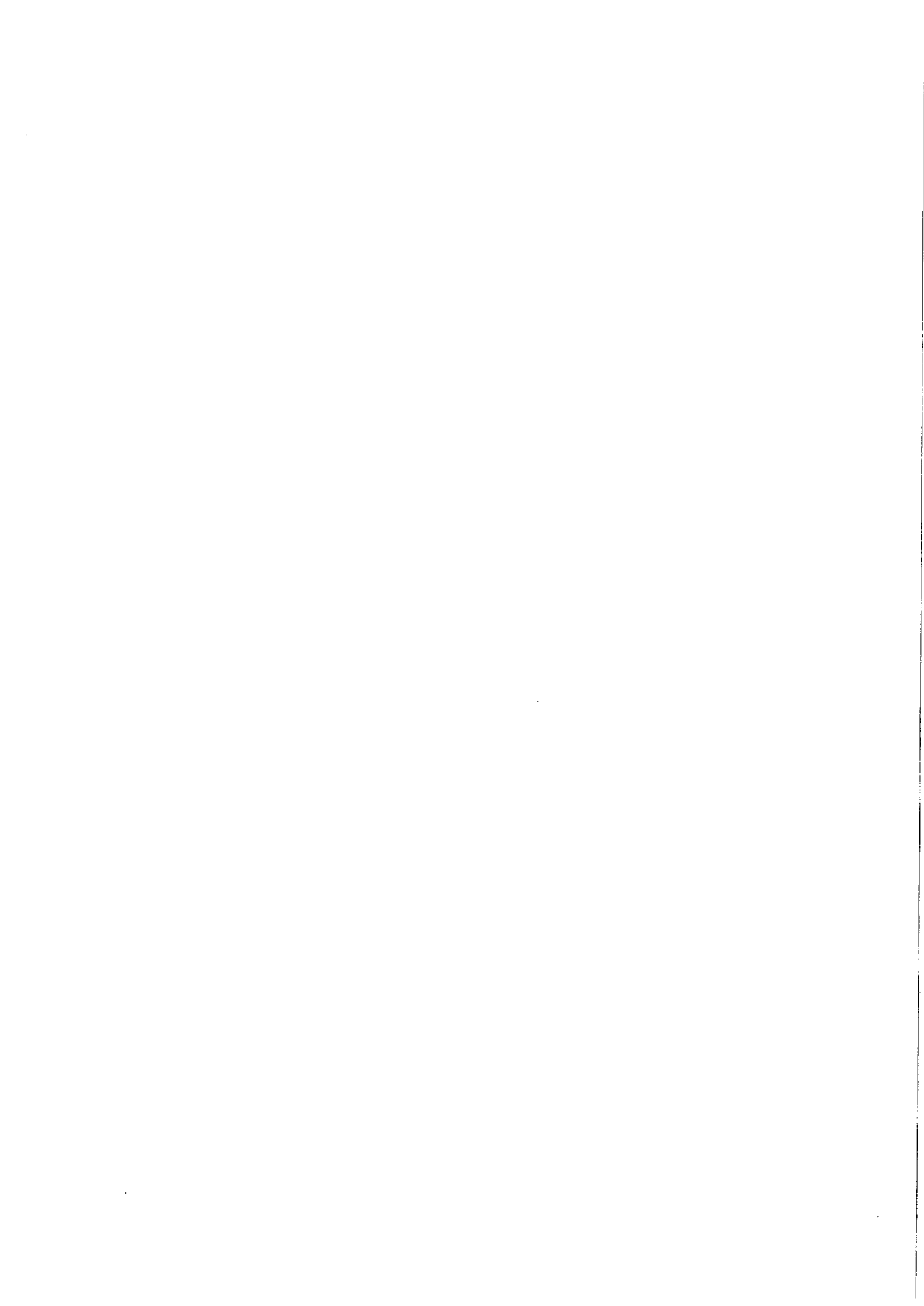


## Revenue Budget Summary 2014/15

	2013/14 Budget	Inflation	Savings	Virements	Growth	2014/15 Budget
<b>PCC Controlled Expenditure</b>						
Office of the PCC	£1,154,062	£3,028	-268,000	0	0	£889,090
Democratic Representation	£187,100	£315	0	0	0	£187,415
Other Costs	£322,836	£7,039	-21,677	34,000	0	£342,198
Commissioning Services	£3,483,000	£0	552,577	0	454,850	£4,490,427
	<b>£5,146,998</b>	<b>£10,382</b>	<b>262,900</b>	<b>34,000</b>	<b>454,850</b>	<b>£5,909,130</b>
<b>TVP Operational Budget - Direction and Control of Chief Constable:</b>						
Employees	£328,782,692	£3,201,555	-7,241,873	143,936	3,128,146	£328,014,456
Premises	£21,890,737	£419,310	-1,339,974	-132,778	-30,000	£20,807,295
Transport	£11,681,029	£309,912	-400,000	49,159	54,428	£11,694,528
Supplies & Services	£44,029,076	£670,349	-2,609,500	-11,190	1,158,572	£43,237,307
Third Party Payments	£5,670,929	£55,318	-603,933	889,882	210,609	£6,222,805
Force Income	-£25,753,073	£0	-219,000	-156,406	-464,079	-£26,592,558
	<b>£386,301,390</b>	<b>£4,656,444</b>	<b>-12,414,280</b>	<b>782,603</b>	<b>4,057,676</b>	<b>£383,383,833</b>
<b>Net Capital Financing Costs:</b>						
Capital Financing	£3,920,787	£0	0	0	-152,069	£3,768,718
Interest on Balance	-£1,000,000	£0	0	0	175,000	-£825,000
	<b>£2,920,787</b>	<b>£0</b>	<b>0</b>	<b>0</b>	<b>22,931</b>	<b>£2,943,718</b>
<b>Appropriations to/from Balances:</b>						
Appropriations	-£388,108	£0	0	0	-2,365,177	-£2,753,285
	<b>-£388,108</b>	<b>£0</b>	<b>0</b>	<b>0</b>	<b>-2,365,177</b>	<b>-£2,753,285</b>
<b>Cost of Services</b>	<b>£393,981,067</b>	<b>£4,666,826</b>	<b>-12,151,380</b>	<b>816,603</b>	<b>2,170,280</b>	<b>£389,483,396</b>
<b>Funded By:</b>						
Council Tax - Surplus on Collection	-£1,300,230	£0	0	0	-745,225	-£2,045,455
Council Tax Precept Income	-£127,565,228	£0	0	0	-5,110,175	-£132,675,403
Formula Grant	-£80,449,961	£0	0	0	3,745,254	-£76,704,707
Police Current Grant	-£155,868,924	£0	0	0	4,577,981	-£151,290,943
Specific Grant	-£28,796,724	£0	0	-816,603	2,846,439	-£26,766,888
	<b>-£393,981,067</b>	<b>£0</b>	<b>0</b>	<b>-816,603</b>	<b>5,314,274</b>	<b>-£389,483,396</b>
<b>Total Funding</b>	<b>-£393,981,067</b>	<b>£0</b>	<b>0</b>	<b>-816,603</b>	<b>5,314,274</b>	<b>-£389,483,396</b>



## PCC Controlled Expenditure

	2013/14 Budget	Inflation	Savings	Virements	Growth	2014/15 Budget
<b>PCC Controlled Expenditure</b>						
<i>Office of the PCC</i>						
Police Staff Pay	771,347	0	-238,000	0	0	533,347
Police Staff NI	78,179	0	0	0	0	78,179
Police Staff Pension	125,268	0	0	0	0	125,268
Training & Conference expenses	9,831	206	0	0	0	10,037
Car Allowances & Travel Expenses	9,462	92	0	0	0	9,554
Office Equipment, Furniture & Materials	9,014	190	0	0	0	9,204
Other Supplies & Services	60,244	2,540	60,717	0	0	123,501
Joint working Initiatives	90,717	0	-90,717	0	0	0
	<b>1,154,062</b>	<b>3,028</b>	<b>-268,000</b>	<b>0</b>	<b>0</b>	<b>889,090</b>
<i>Democratic Representation</i>						
Police Staff Pay	120,000	0	0	0	0	120,000
Police Staff NI	13,500	0	0	0	0	13,500
Police Staff Pension	18,600	0	0	0	0	18,600
Training & Conference expenses	10,000	210	0	0	0	10,210
Car Allowances & Travel Expenses	20,000	0	0	0	0	20,000
Members Allowances	5,000	105	0	0	0	5,105
	<b>187,100</b>	<b>315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,415</b>
<i>Other Costs</i>						
Office Equipment, Furniture & Materials	51,497	1,081	0	0	0	52,578
Custody Costs	10,000	210	0	0	0	10,210
Members Allowances	37,550	789	0	0	0	38,339
Other Supplies & Services	223,789	4,959	-21,677	34,000	0	241,071
	<b>322,836</b>	<b>7,039</b>	<b>-21,677</b>	<b>34,000</b>	<b>0</b>	<b>342,198</b>
<i>Commissioning Services</i>						
Custody Costs	615,121	0	0	0	0	615,121
Collaboration & Co Working	2,867,879	0	552,577	0	454,850	3,875,306
	<b>3,483,000</b>	<b>0</b>	<b>552,577</b>	<b>0</b>	<b>454,850</b>	<b>4,490,427</b>
<b>PCC Controlled Expenditure</b>	<b>5,146,998</b>	<b>10,382</b>	<b>262,900</b>	<b>34,000</b>	<b>454,850</b>	<b>5,909,130</b>

## TVP Operational Budget - Direction and Control of Chief Constable:

	2013/14 Budget	Inflation	Savings	Virements	Growth	2014/15 Budget
<b>Employees</b>						
<b>Police Officer Pay</b>						
Police Officer Pay	146,567,095	1,441,666	-1,969,010	-201,847	1,149,967	146,987,871
Police Officer NI	13,708,140	135,028	-139,841	-97,843	0	13,605,484
Police Officer Pension	34,897,320	344,761	-263,600	-241,372	0	34,737,109
Police Officer Allowances	14,743,442	33,287	-767,866	168,027	-291,635	13,885,255
	<b>209,915,997</b>	<b>1,954,742</b>	<b>-3,140,317</b>	<b>-373,035</b>	<b>858,332</b>	<b>209,215,719</b>
<b>Police Officer Overtime</b>						
Police Officer Overtime	6,650,244	65,561	-111,157	241	15,000	6,619,889
	<b>6,650,244</b>	<b>65,561</b>	<b>-111,157</b>	<b>241</b>	<b>15,000</b>	<b>6,619,889</b>
<b>PCSO Pay</b>						
PCSO Pay	12,389,559	0	-582,000	67,745	0	11,875,304
PCSO NI	934,733	0	-36,000	-79,987	0	818,746
PCSO Pension	1,796,845	0	-68,000	-37,758	0	1,691,087
	<b>15,121,137</b>	<b>0</b>	<b>-686,000</b>	<b>-50,000</b>	<b>0</b>	<b>14,385,137</b>
<b>PCSO Overtime</b>						
PCSO Overtime	46,403	0	0	0	0	46,403
	<b>46,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,403</b>
<b>Other Staff Costs</b>						
Police Staff Pay	71,374,240	1,055,381	-1,352,415	-289,003	2,272,314	73,060,517
Police Staff NI	4,863,263	-9,563	-18,558	179,505	0	5,014,647
Police Staff Pension	10,541,989	8,929	-1,352,097	70,047	232,500	9,501,368
Police Staff Allowances	865,109	0	-76,329	-88,819	0	699,961
	<b>87,644,601</b>	<b>1,054,747</b>	<b>-2,799,399</b>	<b>-128,270</b>	<b>2,504,814</b>	<b>88,276,493</b>
<b>Other Staff Overtime</b>						
Police Staff Overtime	1,384,857	0	0	0	0	1,384,857
	<b>1,384,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,384,857</b>
<b>Temporary or Agency Staff</b>						
Temporary or Agency Staff	26,970	0	0	270,000	-250,000	46,970
	<b>26,970</b>	<b>0</b>	<b>0</b>	<b>270,000</b>	<b>-250,000</b>	<b>46,970</b>
<b>Police Officer Injury/Ill health/Death Pensions</b>						
Police Officer Injury/Ill health/Death Pensions	3,397,617	79,750	0	400,000	0	3,877,367
	<b>3,397,617</b>	<b>79,750</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>3,877,367</b>
<b>Other Employee Expenses</b>						
Staff & Officer Recruitment Costs	880,831	8,482	-242,444	0	0	646,869
Staff Welfare	502,885	7,119	-50,000	0	0	460,004
Employee Insurance	1,671,861	4,139	0	25,000	0	1,701,000
	<b>3,055,577</b>	<b>19,740</b>	<b>-292,444</b>	<b>25,000</b>	<b>0</b>	<b>2,807,873</b>
<b>Restructure, Training &amp; Conference Costs</b>						
Restructure Costs	61,974	1,301	0	0	0	63,275
Pension Strain	300,298	3,156	-150,000	0	0	153,454
Training & Conference expenses	1,177,017	22,558	-62,556	0	0	1,137,019
	<b>1,539,289</b>	<b>27,015</b>	<b>-212,556</b>	<b>0</b>	<b>0</b>	<b>1,353,748</b>
<b>Employees</b>	<b>328,782,692</b>	<b>3,201,555</b>	<b>-7,241,873</b>	<b>143,936</b>	<b>3,128,146</b>	<b>328,014,456</b>

## TVP Operational Budget - Direction and Control of Chief Constable:

	<b>2013/14 Budget</b>	<b>Inflation</b>	<b>Savings</b>	<b>Virements</b>	<b>Growth</b>	<b>2014/15 Budget</b>
<b>Premises</b>						
<i><b>Premises Related Expenditure</b></i>						
Repairs & Maintenance	8,968,391	112,422	-500,000	-198,886	-30,000	8,351,927
Utilities	3,089,220	136,597	-236,555	-16,000	0	2,973,262
Rent & Rates	7,081,778	144,358	-503,419	0	0	6,722,717
Cleaning & Domestic Supplies	1,822,576	6,914	-100,000	0	0	1,729,490
Other Premises Costs	669,543	14,100	0	107,108	0	790,751
Property Insurance	259,229	4,919	0	-25,000	0	239,148
	<b>21,890,737</b>	<b>419,310</b>	<b>-1,339,974</b>	<b>-132,778</b>	<b>-30,000</b>	<b>20,807,295</b>
<b>Premises</b>	<b>21,890,737</b>	<b>419,310</b>	<b>-1,339,974</b>	<b>-132,778</b>	<b>-30,000</b>	<b>20,807,295</b>

## TVP Operational Budget - Direction and Control of Chief Constable:

	<b>2013/14 Budget</b>	<b>Inflation</b>	<b>Savings</b>	<b>Virements</b>	<b>Growth</b>	<b>2014/15 Budget</b>
<b>Transport</b>						
<i>Transport Related Expenditure</i>						
Vehicle Fuel	3,655,428	237,555	-320,000	67,200	17,600	3,657,783
Vehicle Contract Hire & Operating Leases	7,056,415	144,457	-80,000	-17,966	36,828	7,139,734
Car Allowances & Travel Expenses	2,110,004	4,356	0	-75	0	2,114,285
Air Support	1,273,000	0	0	0	0	1,273,000
Transport Insurance	3,474	73	0	0	0	3,547
Transport - Other	-2,417,292	-76,529	0	0	0	-2,493,821
	<b>11,681,029</b>	<b>309,912</b>	<b>-400,000</b>	<b>49,159</b>	<b>54,428</b>	<b>11,694,528</b>
<b>Transport</b>	<b>11,681,029</b>	<b>309,912</b>	<b>-400,000</b>	<b>49,159</b>	<b>54,428</b>	<b>11,694,528</b>

## TVP Operational Budget - Direction and Control of Chief Constable:

	2013/14 Budget	Inflation	Savings	Virements	Growth	2014/15 Budget
<b>Supplies &amp; Services</b>						
<i>Supplies &amp; Services</i>						
Office Equipment, Furniture & Materials	2,322,581	45,082	-60,000	-115,613	0	2,192,050
Catering Contracts	356,516	6,432	0	-50,000	0	312,948
Clothing, Uniforms & Laundry	1,051,280	22,121	0	2,178	0	1,075,579
Custody Costs	7,206,766	52,482	-112,500	-120,000	0	7,026,748
Forensic Costs	4,443,475	73,288	-800,000	2,987	100,000	3,819,750
Investigative Expenses	2,098,441	40,918	-150,000	0	45,572	2,034,931
Police Doctors & Surgeons	649,220	2,904	0	0	0	652,124
Interpreters & Translators	1,107,612	0	-75,000	0	0	1,032,612
Communications & Computing	17,879,862	347,415	-1,299,000	134,823	1,118,000	18,181,100
Other Supplies & Services	6,913,323	79,707	-113,000	134,435	-105,000	6,909,465
	<b>44,029,076</b>	<b>670,349</b>	<b>-2,609,500</b>	<b>-11,190</b>	<b>1,158,572</b>	<b>43,237,307</b>
<b>Supplies &amp; Services</b>	<b>44,029,076</b>	<b>670,349</b>	<b>-2,609,500</b>	<b>-11,190</b>	<b>1,158,572</b>	<b>43,237,307</b>

## TVP Operational Budget - Direction and Control of Chief Constable:

	<b>2013/14 Budget</b>	<b>Inflation</b>	<b>Savings</b>	<b>Virements</b>	<b>Growth</b>	<b>2014/15 Budget</b>
<b>Third Party Payments</b>						
<i>Third Party Payments</i>						
Collaboration & Co Working	1,611,795	3,013	-751,057	60,058	0	923,809
Joint working Initiatives	439,556	7,971	-60,000	0	0	387,527
Police National Computer / Database	1,384,932	0	0	0	210,609	1,595,541
	<b>3,436,283</b>	<b>10,984</b>	<b>-811,057</b>	<b>60,058</b>	<b>210,609</b>	<b>2,906,877</b>
<i>Third Party Payments</i>						
Collaboration Payments	2,234,646	44,334	207,124	829,824	0	3,315,928
	<b>2,234,646</b>	<b>44,334</b>	<b>207,124</b>	<b>829,824</b>	<b>0</b>	<b>3,315,928</b>
<b>Third Party Payments</b>	<b>5,670,929</b>	<b>55,318</b>	<b>-603,933</b>	<b>889,882</b>	<b>210,609</b>	<b>6,222,805</b>



## TVP Operational Budget - Direction and Control of Chief Constable:

	2013/14 Budget	Inflation	Savings	Virements	Growth	2014/15 Budget
<b>Force Income</b>						
<b>Local Government Specific / Partnership Funding</b>						
Local Government Funding - Specific/Partnership	-2,175,770	0	0	199,389	0	-1,976,381
	<b>-2,175,770</b>	<b>0</b>	<b>0</b>	<b>199,389</b>	<b>0</b>	<b>-1,976,381</b>
<b>Sales, Fees, Charges &amp; Rents</b>						
Sale of Assets & Goods	-242,551	0	0	-43,225	0	-285,776
Fees & Charges - Public Fees	-720,874	0	0	43,225	-142,660	-820,309
Fees & Charges - Rental & Hire Charges	-690,973	0	0	0	0	-690,973
Fees & Charges - General	-6,654,419	0	-167,000	-24,597	0	-6,846,016
	<b>-8,308,817</b>	<b>0</b>	<b>-167,000</b>	<b>-24,597</b>	<b>-142,660</b>	<b>-8,643,074</b>
<b>Special Police Services</b>						
Fees & Charges - Private Hire - Single Events	-963,556	0	0	150,000	0	-813,556
	<b>-963,556</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>-813,556</b>
<b>Reimbursed Services - Other Police Forces</b>						
Inter Force Reimbursements - Collaboration	-12,963,299	0	-52,000	-331,198	-381,419	-13,727,916
	<b>-12,963,299</b>	<b>0</b>	<b>-52,000</b>	<b>-331,198</b>	<b>-381,419</b>	<b>-13,727,916</b>
<b>Reimbursed Services - Other Public Bodies</b>						
Non Inter Force/Local Gov, but Public Body Contributions	-485,371	0	0	0	60,000	-425,371
	<b>-485,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>-425,371</b>
<b>Reimbursed Services - Other</b>						
Transport Trading Income	-150,000	0	0	0	0	-150,000
Proceeds of Crime	-378,667	0	0	0	0	-378,667
Refunds	-75,000	0	0	0	0	-75,000
	<b>-603,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-603,667</b>
<b>Reimbursed Services - Sources of Income from Other Forces</b>						
Sources of Income from Other Forces	-252,593	0	0	-150,000	0	-402,593
	<b>-252,593</b>	<b>0</b>	<b>0</b>	<b>-150,000</b>	<b>0</b>	<b>-402,593</b>
<b>Force Income</b>	<b>-25,753,073</b>	<b>0</b>	<b>-219,000</b>	<b>-156,406</b>	<b>-464,079</b>	<b>-26,592,558</b>

## Net Capital Financing Costs:

	<b>2013/14 Budget</b>	<b>Inflation</b>	<b>Savings</b>	<b>Virements</b>	<b>Growth</b>	<b>2014/15 Budget</b>
<b>Net Capital Financing Costs:</b>						
<i>Capital financing and contributions</i>						
Debt Charges	3,121,222	0	0	0	-152,069	2,969,153
Capital Expenditure Funded from Revenue	630,000	0	0	0	0	630,000
Finance Leases	169,565	0	0	0	0	169,565
	<b>3,920,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-152,069</b>	<b>3,768,718</b>
<i>Interest / Investment Income</i>						
Interest / Investment Income	-1,000,000	0	0	0	175,000	-825,000
	<b>-1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>-825,000</b>
<b>Net Capital Financing Costs:</b>	<b>2,920,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,931</b>	<b>2,943,718</b>

**Appropriations to/from Balances:**

	<b>2013/14 Budget</b>	<b>Inflation</b>	<b>Savings</b>	<b>Virements</b>	<b>Growth</b>	<b>2014/15 Budget</b>
<b>Appropriations to/from Balances:</b>						
<i>Transfers to Revenue and Capital Reserves</i>						
Transfer to earmarked revenue reserves	-160,928	0	0	0	-2,168,576	-2,329,504
Transfer to earmarked capital reserves	-78,180	0	0	0	0	-78,180
Transfer to General Reserve	-149,000	0	0	0	-196,601	-345,601
	<b>-388,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,365,177</b>	<b>-2,753,285</b>
<b>Appropriations to/from Balances:</b>	<b>-388,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,365,177</b>	<b>-2,753,285</b>

**Funded By:**

	<b>2013/14 Budget</b>	<b>Inflation</b>	<b>Savings</b>	<b>Virements</b>	<b>Growth</b>	<b>2014/15 Budget</b>
<b>Funded By:</b>						
<b>Government Grants</b>						
Formula Grant	-80,449,961	0	0	0	3,745,254	-76,704,707
Police Current Grant	-155,868,924	0	0	0	4,577,981	-151,290,943
	<b>-236,318,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,323,235</b>	<b>-227,995,650</b>
<b>Local Government Precept</b>						
Council Tax - Surplus on Collection	-1,300,230	0	0	0	-745,225	-2,045,455
Council Tax Precept Income	-127,565,228	0	0	0	-5,110,175	-132,675,403
	<b>-128,865,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,855,400</b>	<b>-134,720,858</b>
<b>Government &amp; Overseas Funding</b>						
Loan Charges Specific Grant	-331,607	0	0	0	79,107	-252,500
Prisons Intelligence Grant	-153,113	0	0	525	0	-152,588
Security Grant	-5,845,258	0	0	0	300,000	-5,545,258
Ports & CTSA's Grant	-410,995	0	0	-848,079	0	-1,259,074
PFI Grant	-1,031,892	0	0	0	0	-1,031,892
Moj - Commisioning of Victims Services	0	0	0	0	-740,000	-740,000
CTU Prevent Grant	-798,693	0	0	-42,550	0	-841,243
CRB Grant	-848,838	0	0	-19,774	0	-868,612
Council Tax Transition Grant	-161,518	0	0	0	161,518	0
Council Tax Support Grant	-11,868,726	0	0	0	-37,186	-11,905,912
Council Tax Freeze Grant	-3,372,417	0	0	0	0	-3,372,417
Channel Coordinator Grant	-70,300	0	0	0	0	-70,300
Specialist Firearms Grant	-820,367	0	0	93,275	0	-727,092
Community Safety Fund	-3,083,000	0	0	0	3,083,000	0
	<b>-28,796,724</b>	<b>0</b>	<b>0</b>	<b>-816,603</b>	<b>2,846,439</b>	<b>-26,766,888</b>
<b>Funded By:</b>	<b>-393,981,067</b>	<b>0</b>	<b>0</b>	<b>-816,603</b>	<b>5,314,274</b>	<b>-389,483,396</b>