

## Budget 2012-13 to 2016-17

## Appendix D

Expenditure	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual	Annual
	Budget 2012-13 Revised £000	Budget 2013-14 £000	Budget 2014-15 £000	Budget 2014-15 £000	Budget 2015-16 £000	Budget 2015-16 £000	Budget 2015-16 £000	Budget 2016-17 £000	Budget 2016-17 £000
1 Police Officer Pay	74,287	-1,576	72,711	1,225	73,936	1,231	75,167	1,239	76,406
2 Police Staff Pay	37,735	2,221	39,956	642	40,598	646	41,244	650	41,894
3 Police Officer Overtime	2,294	0	2,294	0	2,294	0	2,294	0	2,294
4 Police Staff Overtime	410	0	410	0	410	0	410	0	410
5 Allowances	3,646	-392	3,254	-70	3,184	-50	3,134	-50	3,084
6 Training	750	-125	625	0	625	0	625	0	625
7 Other Employee	643	13	656	13	669	13	682	14	696
8 Direct Pension Payments	2,880	64	2,944	64	3,008	67	3,075	67	3,142
9 Energy Costs	1,364	-22	1,342	72	1,414	75	1,489	79	1,568
10 Building Running Costs	6,586	132	6,718	135	6,853	137	6,990	139	7,129
11 Repairs & Maintenance of Vehicles	859	17	876	18	894	17	911	19	930
12 Vehicle Running Costs	1,997	82	2,079	86	2,165	90	2,255	94	2,349
13 Car & Travelling Allowances	703	0	703	14	717	14	731	15	746
14 Air Support Unit	1,239	155	1,394	0	1,394	0	1,394	0	1,394
15 Equipment	846	17	863	17	880	17	897	18	915
16 Clothing and Uniforms	519	-93	426	0	426	0	426	0	426
17 Printing and Stationery	664	-85	579	11	590	12	602	12	614
18 IT and Communications	9,201	245	9,446	0	9,446	0	9,446	0	9,446
19 Subsistence	274	5	279	6	285	5	290	6	296
20 Other Supplies and Services	3,696	166	3,862	132	3,994	30	4,024	30	4,054
21 Forensics	1,468	73	1,541	77	1,618	81	1,699	85	1,784
22 Debt Charges & Contribution to Capital	1,904	0	1,904	0	1,904	0	1,904	0	1,904
		0		0		0		0	
23 Special Situations Contingency	647	-93	554	0	554	0	554	0	554
24 Inflation and General Contingency	796	-250	546	0	546	0	546	0	546
25 Banked Savings	75	-75	0	0	0	0	0	0	0
<b>Gross Expenditure</b>	<b>155,483</b>	<b>479</b>	<b>155,962</b>	<b>2,442</b>	<b>158,404</b>	<b>2,385</b>	<b>160,789</b>	<b>2,417</b>	<b>163,206</b>
<b>Income</b>									
26 Secondments	-469	-637	-1,106	0	-1,106	0	-1,106	0	-1,106
27 Interest on Balances	-233	-38	-271	0	-271	0	-271	0	-271
28 Income	-2,641	325	-2,316	0	-2,316	0	-2,316	0	-2,316
29 Specific Grants	-10,569	-441	-11,010	52	-10,958	53	-10,905	53	-10,852
<b>Total Income</b>	<b>-13,912</b>	<b>-791</b>	<b>-14,703</b>	<b>52</b>	<b>-14,651</b>	<b>53</b>	<b>-14,598</b>	<b>53</b>	<b>-14,545</b>
30 PFI Reserve	518	-72	446	-73	373	-43	330	-109	221
31 Speed Awareness Reserve	-300	300	0	0	0	0	0	0	0
32 Additional from Reserves	-881	881	0	0	0	0	0	0	0
<b>Net Expenditure</b>	<b>140,908</b>	<b>797</b>	<b>141,705</b>	<b>2,421</b>	<b>144,126</b>	<b>2,395</b>	<b>146,521</b>	<b>2,361</b>	<b>148,882</b>
33 Total Grants	-80,868	1,287	-79,581	2,388	-77,193	2,316	-74,877	2,246	-72,631
34 Council Tax	-60,040	-2,084	-62,124	-2,486	-64,610	-2,584	-67,194	-2,688	-69,882
<b>Funding</b>	<b>-140,908</b>	<b>-797</b>	<b>-141,705</b>	<b>-98</b>	<b>-141,803</b>	<b>-268</b>	<b>-142,071</b>	<b>-442</b>	<b>-142,513</b>
Annual Balance		0	0	2,323	2,323	2,127	2,127	1,919	1,919
Cummulative					2,323	4,450	4,450	6,369	6,369