

North Yorkshire Police MTFP DRAFT

2014/15 v43 7th Draft

ACCT	HIGH LEVEL	Detail	2013-14 DRAFT £'000	2014-15 DRAFT £'000	2015-16 DRAFT £'000	2016-17 DRAFT £'000	2017-18 DRAFT £'000
NET EXPEND	EXPENDITURE	POLICE SALARIES	72,861.4	70,817.7	71,663.1	75,275.6	76,642.7
		STAFF SALARIES	31,787.7	32,528.5	32,507.6	32,952.1	33,280.9
		PCSO SALARIES	6,081.8	6,061.3	6,121.9	6,352.4	6,416.0
		OVERTIME POLICE	1,080.1	1,630.5	1,320.8	966.6	1,254.6
		OVERTIME STAFF	315.4	274.5	301.8	255.2	295.3
		OVERTIME PCSO	6.3	6.3	7.6	5.1	7.1
		OTHER NON SALARY	1,353.8	1,943.3	1,202.5	1,187.2	1,199.1
		PREMISES COSTS	2,492.9	2,476.4	2,537.9	2,601.4	2,757.5
		UTILITIES and RATES	2,479.7	2,638.4	2,770.3	2,908.8	3,393.1
		OTHER TRANSPORT COSTS	1,459.6	1,454.5	1,727.3	1,764.6	1,802.8
		FUEL COSTS	1,847.1	1,760.5	1,848.6	1,941.0	2,038.0
		SUPPLIES AND SERVICES	18,101.7	17,464.5	17,373.7	17,691.6	18,168.1
		PCC	963.9	911.9	911.1	911.1	911.1
		VICTIMS and COMMISSIONING	723.0	2,099.4	1,796.6	1,615.6	1,615.6
		POLICE PENSION COSTS (Injury and Cont Equiv Premium)	2,860.4	2,958.4	2,988.0	3,017.9	3,048.1
		RCCOs (not inflated)	3,207.0	3,420.0	1,931.1	4,931.1	4,931.1
		DEBT MANAGEMENT CHARGES (not inflated)	278.7	257.0	207.6	872.4	872.6
		LEASING COSTS	8.6	7.8	2.4	-	-
		EXPENDITURE Total	147,909.0	148,710.9	147,219.9	155,249.8	158,633.7
	INCOME	INTEREST ON DEPOSITS	(200.0)	(200.0)	(200.0)	(100.0)	(100.0)
		NON GRANT INCOME	(5,396.0)	(4,388.5)	(4,263.3)	(4,346.8)	(4,455.5)
		RULE 2 and SPECIFIC GRANTS (not inflated)	(694.1)	(694.1)	(694.1)	(694.1)	(694.1)
		OTHER RINGFENCED GRANTS (not inflated)	(1,452.1)	(1,796.3)	(1,784.9)	(1,505.5)	(1,505.5)
		INCOME Total	(7,742.2)	(7,079.0)	(6,942.4)	(6,646.4)	(6,755.1)
		TRANSFER TO GENERAL RESERVE (not inflated)	204.1	-	204.1	204.1	204.1
		TRANSFERS TO/FROM OTHER RSVES/PROVNS (not inflated)	281.1	(2,553.3)	(277.7)	(173.1)	(129.0)
		TRFR TO/FROM RESERVES Total	485.2	(2,553.3)	(73.6)	31.0	75.1
		NET EXPENDITURE Total	140,652.1	139,078.6	140,204.0	148,634.5	151,953.7
	CORE FUNDING						
		POLICE GRANT	(46,285.612)	(44,654.4)	(43,225.5)	(44,306.1)	(45,338.8)
		NON-DOMESTIC RATES (includes RSG from 2010-11 onwards)	(29,567.463)	(28,184.6)	(27,282.7)	(27,964.8)	(28,663.9)
		COMMUNITY SAFETY GRANT - Targeted Grant 2013/14 - assume no increase in Police Grant	(630.000)	-	-	-	-
		Assumed reductions in Core Funding (IPCC)	-	-	500.0	500.0	3,500.0
		Sub-Total Police Grant	(76,483.1)	(72,839.1)	(70,008.2)	(71,770.9)	(70,502.7)
		PRECEPT FREEZE GRANT re 2011/12	(1,532.214)	(1,532.2)	(1,532.2)	-	-
		COUNCIL TAX SUPPORT	(5,727.671)	(5,746.1)	(5,746.1)	(5,746.1)	(5,746.1)
		PRECEPT FREEZE GRANT - 2013/14	(617.658)	(619.6)	(619.6)	-	-
		TRANSITIONAL COUNCIL TAX GRANT - Targeted Grant 2013/14	(155.905)	-	-	-	-
		TOTAL GOVERNMENT GRANT	(84,516.5)	(80,736.9)	(77,906.1)	(77,517.0)	(76,248.8)
		COUNCIL TAX REQUIREMENT - NET EXPENDITURE less CORE GRANTS	<above 56,135.5	58,341.7	62,297.9	71,117.5	75,704.9
		PRECEPT AMOUNT	(56,025.9)	(57,957.0)	(59,211.1)	(60,550.2)	(61,940.0)
		COLLECTION SURPLUS from PREVIOUS YEARS	(109.6)	(384.7)	-	-	-
		Net Budget "Gap"	0.0	-	3,086.8	10,567.2	13,764.9
		COUNCIL TAX BAND D BFWD	£ 204.55	£ 204.55	£ 208.62	£ 212.77	£ 217.00
		INCREASE IN COUNCIL TAX BAND D	£ -	£ 4.07	£ 4.15	£ 4.23	£ 4.32
		COUNCIL TAX BAND D CFWD	£ 204.55	£ 208.62	£ 212.77	£ 217.00	£ 221.32
		AVERAGE ANNUAL INFLATION	0.00%	0.48%	1.30%	1.30%	1.33%

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WORKINGS and ASSUMPTIONS			MAKE ENTRIES in YELLOW CELLS				
Police Employee Costs wef 1 September				1.0000%	1.0000%	1.00%	1.00%
Expected inflation included in figures above (NB 2013/14 already included in figures)				0.5800%	1.0000%	1.0000%	1.0000%
Cumulative inflation 2014/15 onwards				0.5800%	1.5858%	2.60%	3.63%
Cumulative inflation 2015/16 onwards				0.5800%	1.5858%	2.60%	3.63%
Police Staff Employee Costs wef 1 September				1.0000%	1.0000%	1.00%	1.00%
Expected inflation included in figures above (NB 2013/14 already included in figures)				0.5800%	1.0000%	1.00%	1.00%
Cumulative inflation 2014/15 onwards				0.5800%	1.5858%	2.60%	3.63%
Cumulative inflation 2015/16 onwards				0.5800%	1.5858%	2.60%	3.63%
PCSO Employee Costs wef 1 September				1.0000%	1.0000%	1.00%	1.00%
Expected inflation included in figures above (NB 2013/14 already included in figures)				0.5800%	1.0000%	1.00%	1.00%
Cumulative inflation 2014/15 onwards				0.5800%	1.5858%	2.60%	3.63%
Cumulative inflation 2015/16 onwards				0.5800%	1.5858%	2.60%	3.63%
Non Salary Employee Costs wef 1 September				1.0000%	1.0000%	1.00%	1.00%
Expected inflation included in figures above (NB 2013/14 already included in figures)				0.5800%	1.0000%	1.00%	1.00%
Cumulative inflation 2014/15 onwards				0.5800%	1.5858%	2.60%	3.63%
Cumulative inflation 2015/16 onwards				0.0000%	1.0000%	2.01%	3.03%
Utilities Etc							
Expected inflation included in figures above (NB 2013/14 already included in figures)				0.0000%	5.0000%	5.00%	5.00%
Cumulative inflation 2014/15 onwards				0.0000%	5.0000%	10.25%	15.76%
Cumulative inflation 2015/16 onwards				0.0000%	5.0000%	10.25%	15.76%
Fuel							
Expected inflation included in figures above (NB 2013/14 already included in figures)				0.0000%	5.0000%	5.00%	5.00%
Cumulative inflation 2014/15 onwards				0.0000%	5.0000%	10.25%	15.76%
Cumulative inflation 2015/16 onwards				0.0000%	5.0000%	10.25%	15.76%
Other Non Salary Costs							
Expected inflation included in figures above (NB 2013/14 already included in figures)				0.0000%	2.5000%	2.50%	2.50%
Cumulative inflation 2014/15 onwards				0.0000%	2.5000%	5.06%	7.69%
Cumulative inflation 2015/16 onwards				0.0000%	2.5000%	5.06%	7.69%
Non Grant Income							
Expected inflation included in figures above (NB 2013/14 already included in figures)				0.0000%	2.5000%	2.50%	2.50%
Cumulative inflation 2014/15 onwards				0.0000%	2.5000%	5.06%	7.69%
Cumulative inflation 2015/16 onwards				0.0000%	2.5000%	5.06%	7.69%
Interest Receivable							
Expected inflation included in figures above (NB 2013/14 already included in figures)				0.0000%	0.00%	0.00%	0.00%
Cumulative inflation 2014/15 onwards				0.0000%	0.00%	0.00%	0.00%
Cumulative inflation 2015/16 onwards				0.0000%	0.00%	0.00%	0.00%
PRECEPT (%AGE) (included in figures above)				1.990%	1.990%	1.990%	1.990%
Central Government Settlement (% Increases) (included in figures above)				0.000%	2.500%	2.50%	2.50%
Expected % loss of NNDR/RSG - cumulative				0.000%	0.000%	0.000%	0.000%
Adjustment for loss of NNDR/RSG				-	-	-	-