

Gwent Police Authority
2008/09 Revenue Budget
Performance to 31st October 2008

Appendix 1

	Initial Annual Budget £'000s	Revised Annual Budget £'000s	Variance to Date * £'000s	Forecast Year End Variance * £'000s
1 Police Officers	71,370	70,611	613	478
2 Police Staff	26,098	25,764	871	218
3 PCSOs	4,244	4,265	156	317
4 Non Staff Costs	19,854	22,125	123	547
5 Major Incidents	766	716	52	(110)
6 Proactive Operational Initiatives	230	250	(77)	0
7 Joint Funded Operation Initiatives	675	693	(11)	24
8 Operation Jasmine	42	2,630	0	(432)
9 ACPO Performance Initiatives	0	500	0	167
10 ACPO 2011 Initiatives	0	1,500	0	1,262
	123,279	129,054	1,727	2,471
Schemes Funded By Partners				
11 Schemes Funded By Partners	231	39	(2)	0
	231	39	(2)	0
Inflation and Developments				
12 Pay Awards and Non-staff Inflation	1,917	1,878	0	400
13 Development Reserve	996	716	0	515
	2,913	2,594	0	915
Income				
14 Investment Income	(1,684)	(1,684)	487	(700)
15 Other Income	(2,775)	(4,473)	189	185
	(4,459)	(6,157)	676	(515)
Net Expenditure Before Transfers	121,964	125,530	2,401	2,870
Transfers				
16 To Earmarked Reserves	1,131	2,044	0	0
17 To Capital Account	0	0	0	0
	1,131	2,044	0	0
Net Expenditure Including Transfers	123,095	127,574	2,401	2,870
18 Funded By:				
19 Police Grant, RSG, NNDR and Council Tax	(114,301)	(114,301)		
20 Specific Grant Income	(7,342)	(7,396)		
21 Special Grant - Jasmine		(2,530)		
22 Use of Reserves	(1,452)	(3,347)		
Total Funding	(123,095)	(127,574)		

**2008/09 Revenue Budget
Proposed Operational Performance Enhancements and
2011 Review Initiatives**

Description	Initial Allocation £'000s	Allocation To Date £'000s	Remaining Funds £'000s
Performance			
Serious violence - Alcohol Misuse Enforcement Campaign (AMEC)	200	233	
Addressing public confidence gap	200	-	
Improving Criminal Justice performance	100	100	
Performance Total	500	333	167
2011 Acceleration			
Business support functions - Consultancy to enhance capacity, capabilities and efficiency	50	50	
Office accommodation - To facilitate 2011 implementation	50	-	
2011 Acceleration Total	150	50	100
Generic Business Improvements			
Additional IT requirements		27	
Additional training - Telecom investigators		9	
Marketing & use of national mobile property register		10	
Generic Business Improvements Total	600	46	555
Miscellaneous Schemes			
Operation Thistle, Vienna and Larch - RIG Officers		100	
Internal inquiry		5	
Force Crime Fighting Fund - Arrowhead		25	
Domestic violence, Rugby internationals, Operation Dandy		12	
Miscellaneous Schemes Total	750	142	608
Grand Total	2,000	571	1,429

**Capital Programme 2008 / 2009
Performance to 31st October 2008**

EXPENDITURE	2008/09 Programme				2009/10 Programme		
	Initial Annual Budget £'000's	Revised Annual Budget £'000's	Expenditure To Date £'000's	Forecast Year-End Variance £'000's	Initial Annual Budget £'000's	Revised Annual Budget £'000's	
Estates Schemes :							
1 Station Upgrade - Brynmawr	0	30	1	0	0	0	Scheme complete. Budget will be spent this year.
2 Alway - Fit Out	249	280	0	0	0	0	Budget will be spent this year.
3 Force - Disabled Access	103	0	8	(8)	55	158	Deferred pending confirmation of requirements at Blackwood.
4 Renewal of Generators	115	40	42	(2)	0	0	Deferred - not installing equipment at radio mast sites.
5 Additional IS Server room	205	0	0	0	0	0	Work suspended until result of 2011 Estate review is known.
6 Newport Custody - Charge Desk	391	550	324	0	0	0	Scheme complete. Budget will be spent this year.
7 Relocation of CJD to Vantage Point	0	80	61	0	0	0	Scheme complete. Budget will be spent this year.
8 Other Schemes including Minor Works	955	430	341	(125)	635	1,022	Potential overspend is in relation to Gold Command refurb and Cwmbran Washout (garages)
9 Total Estates Schemes	2,018	1,410	776	(135)	690	1,180	
10 Vehicle Purchases	931	831	211	(190)	1,083	1,183	Replacement programme has been on hold while requirements were established for new force structure.
IS / IT & Communications :							
11 Office Automation	50	50	12	20	112	132	£30k Slippage due to 2011 Review
12 Disaster recovery	389	139	79	0	0	250	Deferred pending outcomes of 2011 Review with regards to Business Continuity.
13 UPSA	260	0	0	(60)	150	410	£60k projected spend in 08/09 on desktop architecture security - awaiting decision from DCC
14 Project Infosure	90	30	0	0	30	90	To be implemented by March 2010. 60k needed for 09/10
15 Novell SEA	88	271	271	0	0	0	Software licenses bought on a three year term to achieve savings.
16 ICCS	33	135	136	(1)	0	0	Funded from Additional IS Server Room budget.
17 Other IS Capital Projects	572	500	291	(70)	84	215	Overspend on Single Sign On (21k) & Guardian 2 (47k)
18 Total IS / IT & Communications	1,482	1,125	788	(111)	376	1,097	
Force Projects :							
19 ANPR	157	157	138	(20)	0	0	Wireless Install HQ and Tredegar £20k
20 Resource Management System	80	40	0	25	0	40	£40k each year for IS Programmer (2yrs).
21 Evidential Property Management	265	15	0	0	200	450	Options for collaboration and in house development substantially reduce 08/09 estimated costs.
22 OCU Digital Video Facility	126	126	0	0	0	0	Currently on budget - procurement to clarify
23 Other Force Projects	432	419	153	73	0	0	Chis upgrade, NIM Briefing, Voice recording, Clue 2, Extension of Taser - underspends to date
24 Total Force Projects	1,060	757	291	78	200	490	
25 Overall Totals	5,491	4,123	2,065	(358)	2,349	3,950	

Capital Programme 2008 / 2009
Performance to 31st October 2008

Performance Key	On Schedule	Slippage	
	Brought Forward	Deferred	

POSSIBLE ADDITIONAL SCHEMES	2008/09 Programme				2009/10 Programme		
	Initial Annual Budget £'000's	Revised Annual Budget £'000's	Expenditure To Date £'000's	Forecast Year-End Variance £'000's	Initial Annual Budget £'000's	Revised Annual Budget £'000's	
36 UPSA				(60)		(60)	Possible expenditure pending 2011 Review.
37 PABX Replacement Batteries				(51)		(51)	Possible expenditure pending 2011 Review.
38 WAN Extension to Smaller Station				(59)		(59)	Possible expenditure pending 2011 Review.
39 Mobile Data				(21)		(21)	Possible expenditure pending Home Office Grant.
40 Revised Overall Total	5,491	4,123	2,065	(549)	2,349	3,759	

FUNDING OF PROGRAMME	2008/2009 Programme		2009/2010 Programme	
	Initial Annual Budget £'000's	Revised Annual Budget £'000's	Initial Annual Budget £'000's	Revised Annual Budget £'000's
26 Capital Grant	1,382	1,382		
27 Supported Borrowing	774	2		
28 Slippage	3,744	2,943	1,576	
29 Deferment of Schemes				
30 Use of Capital Reserves	0	205		
31 Revenue Contributions to Capital				
32 Year 2 of Programme				
33 Other Internal Funds				
34 Total Funds Available	5,900	4,532	1,576	0
35 Shortfall/(Surplus) in Funding	(409)	(409)	773	3,950