

Gwent Police Authority
Medium Term Financial Projections 2010/11 to 2012/13
At 30th November 2009 (Optimistic Scenario)

Appendix 2

	(a)	(b)	(c)	(d)
	2009/10 Plan £'000s	2010/11 Optimistic £'000s	2011/12 Optimistic £'000s	2012/13 Optimistic £'000s
1 Effect of Pay Awards and Increments	3,401	3,465	2,829	1,790
2 Non-Staff Inflation (Notes b and c)	1,490	413	401	393
3 Pick up of 2008/09 budget shortfall	973	0	0	0
4 Loss of Investment Income	1,226	0	0	0
5 In Service Pressures / Developments	1,706	2,679	-160	-120
6 Savings identified through Re-basing	0	-452	-119	-119
7 Unavoidable Cost Increases	8,796	6,105	2,951	1,944
8 Level 2 / Protective Services	0	679	0	0
9 Capital Borrowing - Principal and Interest (Note d)	0	0	0	0
10 Gross Budget Movement	8,796	6,784	2,951	1,944
11 Recurring Base Budget Brought Forward	114,301	123,097	129,880	132,831
12 Projected Budgetary Requirement	123,097	129,880	132,831	134,775
13 % Increase on Previous Years Base Budget	7.70%	5.51%	2.27%	1.46%
Funded from :				
14 Central Police Funding (Grant, RSG & NNDR)	-82,619	-84,684	-84,684	-84,684
15 Council Tax	-35,231	-36,834	-37,957	-39,115
16 Total Funding	-117,850	-121,518	-122,641	-123,799
17 Projected Recurring Deficit / (Surplus) Before Efficiencies and Savings	5,247	8,362	10,190	10,976
18 Efficiencies and Savings				
19 Totaliser (Cumulative Profile) (Note e)	(3,121)	(7,133)	(9,359)	(9,399)
20 Projected Recurring Deficit/ (Surplus) After Efficiencies and Savings	2,126	1,229	830	1,577
21 Loss of Floor Funding Grant (Note f)				0
22 Projected Recurring Deficit/ (Surplus) After Loss of Floor Funding Grant				1,577

Notes

- a The estimates for 2010/11 and 2011/12 have a higher degree of certainty than those for 2012/13, which are affected by the length of the planning period.
- b Non-staff inflationary growth have generally been assumed to increase at 1.20%.
- c Fuel and Utility Costs have been inflated at 5.0% to reflect current market forces. They have also been subject to zero basing to ensure volume changes are recognised.
- d The revenue consequences of capital borrowing have not been included at this stage.
- e This cumulative total (£9,399k) differs from that on Appendix 6 by £623k, being the amount of efficiencies already included in the 2009/10 opening position (Line 11 above).
- f £1m loss of Floor Funding grant could accrue in 2012/13 in the pessimistic scenario.