

	2012/13 £000s	2013/14 £000s	2014/15 £000s	2015/16 £000s
<b>Previous Years' Expenditure Budget</b>	<b>141,678</b>	<b>142,901</b>	<b>144,872</b>	<b>147,390</b>
<b>Expenditure Increases</b>				
Inflation	729	1,810	2,509	2,456
NI increases/Pension Contribution increases/Increments	158	0	0	0
Other adjustments	336	160	9	0
<b>Comparable Expenditure Budget (pre- savings)</b>	<b>142,901</b>	<b>144,872</b>	<b>147,390</b>	<b>149,846</b>
<b>Previous Years' Funding</b>	<b>(141,720)</b>	<b>(136,257)</b>	<b>(136,111)</b>	<b>(135,702)</b>
<b>Funding Changes</b>				
Government Grants	6,543	1,248	1,702	(1,488)
Fees, Charges and Partnership Funding	48	65	(85)	(85)
Council Tax	(1,128)	(1,167)	(1,208)	(1,250)
<b>Forecast Funding Levels</b>	<b>(136,257)</b>	<b>(136,111)</b>	<b>(135,702)</b>	<b>(138,525)</b>
<b>Savings Target after Changes in Assumptions</b>	<b>6,645</b>	<b>8,761</b>	<b>11,688</b>	<b>11,321</b>
<b>Savings Plans</b>				
<b>Total Project I/Plan B and WorkForce Modernisation Savings</b>	<b>846</b>	<b>(1,498)</b>	<b>(1,498)</b>	<b>(1,498)</b>
<b>Agreed Savings Proposals</b>				
Maintenance Free Period for the new Helicopter		100	100	100
PCSO Partnership Funding ending	(120)	(120)	(120)	(120)
PCSO Shift Pattern	(50)	(50)	(50)	(50)
Bank Holiday Overtime	(51)	(281)	(204)	25
Interest Payable/MRP changes		(335)	(247)	(147)
Steria Contract Pension Contribution Rate	(112)	(112)	(112)	(112)
Pension allowance for 30+ officers	(100)	(100)	(100)	(100)
<b>Savings graded Green</b>	<b>(433)</b>	<b>(898)</b>	<b>(733)</b>	<b>(404)</b>
<b>Proposed Savings within CPA Control</b>				
Planned Maintenance	(50)	(50)	(50)	(50)
ARV/RPU Collaboration	(107)	(273)	(273)	(273)
Staff Vacancies	(105)	(175)	(245)	(315)
Estates Rationalisation	(250)	(250)	(250)	(250)
Normal Overtime	(409)	(628)	(628)	(628)
Fleet hire charges	(20)	(20)	(20)	(20)
Major Incidents/Special Operations Contingency	(100)	(100)	(100)	(100)
<b>Savings Graded Amber</b>	<b>(1,041)</b>	<b>(1,496)</b>	<b>(1,566)</b>	<b>(1,636)</b>
<b>Savings requiring further development/decisions outside of CPA control</b>				
Ladgate Lane Capital Receipt to reduce MRP charges overall	(248)	(60)	(210)	(360)
Estates Running Costs	(175)	(175)	(175)	(175)
Winsor review	(1,300)	(1,300)	(1,300)	(1,400)
Plan B non pay savings	(200)	(200)	(200)	(200)
Police Authority Savings	(50)	(50)	(50)	(50)
Car parking charges	(200)	(200)	(200)	(200)
Reduced Running Costs of new HQ		(400)	(400)	(400)
Police Officers		(400)	(2,900)	(3,589)
Pensions Review			(1,000)	(1,450)
<b>Savings Graded Red</b>	<b>(2,173)</b>	<b>(2,785)</b>	<b>(6,435)</b>	<b>(7,824)</b>
<b>Total Non-Project I Savings Proposals</b>	<b>(3,647)</b>	<b>(5,179)</b>	<b>(8,734)</b>	<b>(9,864)</b>
<b>(Surplus)/Deficit after Savings</b>	<b>3,843</b>	<b>2,084</b>	<b>1,456</b>	<b>(41)</b>
<b>Contributions to/(From) Reserves</b>				
General Fund	(3,199)	(459)	0	0
Earmarked	(643)	41	41	41
<b>Reserve Movements</b>	<b>(3,843)</b>	<b>(418)</b>	<b>41</b>	<b>41</b>
<b>(Surplus)/Deficit after Reserve Movements</b>	<b>0</b>	<b>1,666</b>	<b>1,497</b>	<b>0</b>