

Long Term Financial Plan 2011/16

APPENDIX A

	2012/13 £000s	2013/14 £000s	2014/15 £000s	2015/16 £000s
Previous Years' Expenditure Budget	141,678	142,804	144,671	147,412
Expenditure Increases				
Inflation	719	1,847	2,341	3,081
Other adjustments	407	20	400	800
Comparable Expenditure Budget (pre- savings)	142,804	144,671	147,412	151,293

Previous Years' Funding	(141,720)	(136,257)	(136,111)	(135,702)
Funding Changes				
Government Funding	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)
Forecast Funding Levels	(136,257)	(136,111)	(135,702)	(138,525)

Savings Target after Changes in Assumptions	6,547	8,560	11,710	12,768
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Savings Plans

Project I, Plan B and WorkForce Modernisation Savings	(1,985)	(4,375)	(4,549)	(4,549)
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Agreed Savings Proposals				
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)
Staff Vacancies	(140)	(140)	(280)	(350)
Major Incidents/Special Operations Contingency	(100)	(100)	(100)	(100)
Overtime Savings	(510)	(959)	(882)	(653)
Interest Payable/MRP changes		(5)	(58)	(107)
Fleet hire charges	(20)	(20)	(20)	(20)
Insurance Premium	(30)	(30)	(30)	(30)
Planned Maintenance	(50)	(50)	(50)	(50)
Police Authority Savings	(50)	(50)	(50)	(50)
Savings already highlighted and agreed	(1,070)	(1,424)	(1,540)	(1,430)

Proposed Savings within CPA Control				
ARV/RPU Collaboration	(54)	(137)	(137)	(137)
PCSO Vacancies	(350)	(350)	(350)	(350)
Estates Rationalisation	(250)	(250)	(250)	(250)
Police Officers Retirement under regulation A19			(1,800)	(2,389)
Special Services Income	(20)	(20)	(20)	(20)
Petrol Efficiencies	(100)	(100)	(100)	(100)
Contract Savings	(185)	(370)	(370)	(370)
Savings within CPA control but requiring further development	(959)	(1,227)	(3,027)	(3,616)

Savings requiring further development/decisions outside of CPA control				
Estates Running Costs	(175)	(175)	(175)	(175)
Reduced Running Costs of new HQ			(400)	(400)
Winsor review	(1,300)	(1,300)	(1,300)	(1,400)
Car parking charges		(100)	(100)	(100)
Police Officers Leavers			(300)	(600)
Lower Employer Pension Contributions			(360)	(540)
Total Further Savings Proposals	(1,475)	(1,575)	(2,635)	(3,215)

Total Non-Project I, WorkForce Modernisation and Plan B Savings Proposals	(3,504)	(4,226)	(7,202)	(8,261)
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(Surplus)/Deficit after Savings	1,059	(41)	(41)	(41)
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Contributions to/(From) Reserves				
General Fund	(1,100)	0	0	0
Earmarked	41	41	41	41
Reserve Movements	(1,059)	41	41	41

(Surplus)/Deficit after Reserve Movements	(0)	0	0	(0)
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