

Revised Project I savings as a result of Contract Changes and the Additional Outsourcing

APPENDIX A

£'000s	Financial Year											Total Revenue Contract Price	Total Capital Contract Price	Total Contract Value
	10/11 (6 months)	11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21 (6 months)			
ORIGINAL CONTRACT PRICE	£8,596	£16,936	£16,936	£16,936	£16,936	£16,936	£16,936	£16,936	£16,936	£16,936	£7,865	£168,885	£6,300	£175,185
Capital - Revenue Transfer		-£2,091										-£2,091	£2,091	£0
Change in Price re Camera Enforcement Unit		-£89	-£97	-£79	-£79	-£79	-£79	-£79	-£79	-£79	-£39	-£775	0	-£775
Rephasing of Police Officers released from Training		-£1,000										-£1,000	0	-£1,000
Reduced Staff Pension Contribution Rate		-£123	-£117	-£117	-£116	-£116	-£114	-£113	-£112	-£111	-£55	-£1,094	0	-£1,094
Additional Outsourcing (CMU and EEP)		£826	£1,185	£1,201	£1,200	£1,192	£1,192	£1,191	£1,191	£1,191	£600	£10,969	0	£10,969
Impact of Changes	£0	-£2,477	£971	£1,005	£1,005	£997	£999	£999	£1,000	£1,001	£506	£6,009	£2,091	£8,100
REVISED CONTRACT PRICE	£8,596	£14,459	£17,907	£17,941	£17,941	£17,933	£17,935	£17,935	£17,936	£17,937	£8,371	£174,893	£8,391	£183,284

** Please note the above figures do not include inflation. The contract is subject to Staff Pay Award increases from October 2010 and RPI increases in October 2011 and annually thereafter.**

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APPENDIX B

£'000s	Financial Year											Total Savings
	10/11 (6 months)	11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21 (6 months)	
ORIGINAL CONTRACT SAVINGS	£0	£3,015	£5,114	£5,480	£5,480	£5,480	£5,480	£5,480	£5,480	£5,480	£3,346	£49,837
Adjustment for CPG staff being in scope	£66	£132	£132	£132	£132	£132	£132	£132	£132	£132	£66	£1,320
Minor Changes to Scope	£17	£34	£34	£34	£34	£34	£34	£34	£34	£34	£17	£340
Adjustment for Camera Enforcement Unit	-£17	-£225	-£250	-£250	-£250	-£250	-£250	-£250	-£250	-£250	-£125	-£2,367
Change in Price re Camera Enforcement Unit	4	89	97	79	79	79	79	79	79	79	39	£779
Deletion of Police Officer Vacancies within CR	£250	£500	£500	£500	£500	£500	£500	£500	£500	£500	£250	£5,000
Deletion of Police Officer Vacancies within P&OD		£385	£385	£385	£385	£385	£385	£385	£385	£385	£193	£3,658
Deletion of Police Staff Vacancies in CR and ICT				£365	£365	£365	£365	£365	£365	£365	£183	£2,738
Retention of Police Officers in Training for additional year		-£1,008	-£787									-£1,795
Rephasing of Police Officers released from Training		£1,000										£1,000
Reduced Staff Pension Contribution Rate		£123	£117	£117	£116	£116	£114	£113	£112	£111	£55	£1,094
Additional Outsourcing (CMU and EEP)		£61	£1,028	£1,079	£1,093	£1,101	£1,101	£1,102	£1,102	£1,102	£546	£9,316
Impact of Changes	£320	£1,091	£1,256	£2,441	£2,454	£2,462	£2,460	£2,460	£2,459	£2,458	£1,224	£21,082
REVISED CONTRACT SAVINGS	£320	£4,106	£6,370	£7,921	£7,934	£7,942	£7,940	£7,940	£7,939	£7,938	£4,569	£70,919
Impact of Additional Capital Borrowing												
Increase borrowing to fund expenditure instead of revenue contribution to Capital		£2,481	£220									£2,701
Additional costs of increased Capital Borrowing			-£314	-£314	-£314	-£314	-£314	-£314	-£314	-£314	-£157	-£2,669
Impact of Change	£0	£2,481	-£94	-£314	-£314	-£314	-£314	-£314	-£314	-£314	-£157	£32
Total Impact of Proposed Changes	£320	£3,572	£1,162	£2,127	£2,140	£2,148	£2,146	£2,146	£2,145	£2,144	£1,067	£21,114
REVISED CONTRACT SAVINGS	£320	£6,587	£6,276	£7,607	£7,620	£7,628	£7,626	£7,626	£7,625	£7,624	£4,412	£70,951