

**DERBYSHIRE POLICE AUTHORITY
REVENUE BUDGET FORECAST 2011/12 TO 2014/15**

1) General Government Grant for 2011/12 and 2012/13 is as per the 2011/12 Settlement. In 2013/14 and 2014/15 it is assumed that total grant funding reduces by 1.5% and 1.7% respectively - per the national funding streams relevant to Derbyshire.
(2) Neighbourhood Policing Grant merges with general Police Grant in 2013/14 leaving PFI Grant as the only Specific Grant
(3) Council Tax is frozen in 2011/12 and increases by 2.5% per year thereafter; Govt Grant replaces a 2.5% increase in 2011/12
(4) There are no pay awards in 2011 and 2012 except for staff earning up to £21,800; pay awards in 2013 and 2014 are 2.5% for all staff
(5) Non-pay inflation in 2011/12 is as identified during the budget process and is 2.5% on all non-pay budgets in future years, except Utilities and vehicle fuel costs for which a 5% increase per annum is provided

BUDGET REQUIREMENT		2011/12	2012/13	2013/14	2014/15
notes		£m	£m	£m	£m
Previous Year's Budget Requirement		177.748	175.562	175.887	182.990
Pay & Price Increases					
1) Full Year Effect of Previous Year's Pay Award:-					
Police Officers	(4)	1.131	0.000	0.000	1.090
Police Staff	(4)	0.442	0.150	0.150	0.447
2) Provision for Current Year's Pay Award & Inflation:-					
Police Officers pay award	(4)	0.000	0.000	1.526	1.571
Police Staff pay award	(4)	0.060	0.060	0.626	0.647
Staff Increments		1.320	1.199	0.896	0.774
1.0% National Insurance increase from 1/4/2011		0.462			
General Inflation	(5)	0.162	0.822	0.843	0.864
Previous Year plus Pay & Price increases		181.325	177.793	179.928	188.383
Other Known Changes to Current Service Level					
1) Additions:-					
Police Overtime changes - Bank Holidays		0.000	(.121)	(.363)	0.121
Contribution to EMSOU		0.340	0.019		
Sexual Assault Referral Centre		0.050			
Contribution to Mobile Fingerprinting Service		0.009			
NPIA - migration of central project costs		0.150			
Climate Change Levy			0.072		
Debt Charges		0.045	0.038	0.035	0.032
Revenue Contribution to Capital - replaces borrowing		1.566	(1.566)		
Revenue consequences of capital expenditure		0.200			
Neighbourhood Policing Grant merged with Formula Gr	(2)			3.681	
Treasury Management income		0.283			
Contributions to Reserves - PFI / Helicopter / Insurance		0.042			
Other Net Increases/(Reductions)		0.060	(.027)	(.023)	0.039
2) Reductions:-					
Police Authority savings		(.017)			
Rent / Housing / Replacement Allowances		(.293)	(.251)	(.268)	(.260)
Police Pensions		(.177)			
CCMC - Efficiency Savings		(.400)			
CCMC - Temporary Travel Allowances		(.030)	(.070)		
Improving Public Confidence		(.100)			
New Payroll System - setup costs in 2010/11 only		(.100)			
IT-related maintenance costs		(.300)			
East Midlands Collaboration Project Team		(.182)			
Moving Forward Savings and 2010/11 Implementation		(3.783)			
Contribution to Reserves in 2010/11 from Moving Fwd		(1.773)			
Council Tax Freeze Grant		(1.353)			
TOTAL COMMITTED BUDGET		175.562	175.887	182.990	188.315

FUNDING POSITION					
Settlement funding	(1, 2)	115.996	108.221	110.203	108.306
Central Funding		115.996	108.221	110.203	108.306
Projected precept funding					
Previous year Council Tax Funding		53.869	54.315	56.067	58.045
Change in tax base / collection accounts		0.466	0.542	0.561	0.580
Change in Collection A/c Surplus / (Deficit)		(.020)	(.155)		
Increase in Council Tax	(3)	0.000	1.365	1.417	1.465
Precept Funding		54.315	56.067	58.045	60.090
TOTAL PROJECTED FUNDING		170.311	164.288	168.248	168.396

Budget Deficit		5.251	11.599	14.742	19.919
Cumulative		5.251	16.850	31.592	51.511