

## Medium Term Financial Forecast 2021/22 to 2024/25

	2021/2022 Approved Budget £000	Adjustments £000	Pay and Prices £000	2022/2023 Estimate at Outturn £000	Adjustments £000	Pay and Prices £000	2023/2024 Estimate at Outturn £000	Adjustments £000	Pay and Prices £000	2024/2025 Estimate at Outturn £000
<b>EMPLOYEE RELATES COSTS</b>										
PAY	447,184	21,486	9,006	477,676	8,052	12,928	498,656	431	10,395	509,482
OVERTIME	13,029	1,204	207	14,440	(768)	309	13,981	(850)	270	13,401
OTHER EMPLOYEE RELATES EXPENDITURE	13,790	958	233	14,981	(758)	249	14,472	(373)	247	14,346
<b>TOTAL EMPLOYEE RELATED COSTS</b>	<b>474,003</b>	<b>23,648</b>	<b>9,446</b>	<b>507,097</b>	<b>6,526</b>	<b>13,486</b>	<b>527,109</b>	<b>(792)</b>	<b>10,912</b>	<b>537,229</b>
<b>NON PAY</b>										
PREMISES RELATES EXPENDITURE	30,543	(218)	1,355	31,680	124	543	32,347	1,156	577	34,080
COMPUTERS AND COMMUNICATIONS	22,708	766	627	24,101	860	499	25,460	708	523	26,691
SUPPLIES AND SERVICES	40,839	5,339	870	47,048	(1,466)	1,015	46,597	17	1,035	47,649
TRANSPORT RELATED EXPENDITURE	11,936	62	343	12,341	0	234	12,575	0	281	12,856
THIRD PARTY PAYMENTS	7,220	(1,130)	35	6,125	155	125	6,405	0	128	6,533
NON PAY UPLIFT	9,593	(9,593)	0	0	0	0	0	0	0	0
<b>SUB TOTAL NON PAY</b>	<b>122,839</b>	<b>(4,774)</b>	<b>3,230</b>	<b>121,295</b>	<b>(327)</b>	<b>2,416</b>	<b>123,384</b>	<b>1,881</b>	<b>2,544</b>	<b>127,809</b>
<b>INCOME</b>										
<b>INCOME</b>	<b>(114,878)</b>	<b>(2,453)</b>	<b>(351)</b>	<b>(117,682)</b>	<b>6,611</b>	<b>(1,111)</b>	<b>(112,182)</b>	<b>(105)</b>	<b>(1,080)</b>	<b>(113,367)</b>
<b>OPERATIONAL BUDGET - DIRECTION AND CONTROL OF THE CHIEF CONSTABLE</b>	<b>481,964</b>			<b>510,710</b>			<b>538,311</b>			<b>551,671</b>
<b>CAPITAL FINANCING</b>										
<b>NET CAPITAL FINANCING COSTS</b>	<b>12,213</b>	<b>1,773</b>	<b>0</b>	<b>13,986</b>	<b>1,575</b>	<b>0</b>	<b>15,561</b>	<b>1,722</b>	<b>0</b>	<b>17,283</b>
<b>TOTAL FORCE BUDGET</b>	<b>494,177</b>			<b>524,696</b>			<b>553,872</b>			<b>568,954</b>
<b>WEST YORKSHIRE MAYOR FOR POLICING AND CRIME</b>										
OFFICE OF THE DEPUTY MAYOR	1,695	21	17	1,733	0	35	1,768	0	35	1,803
COMMUNITY SAFETY FUND	5,182	0	0	5,182	0	0	5,182	0	0	5,182
SHARED SERVICES	235	(235)	0	0	0	0	0	0	0	0
<b>OPERATIONAL BUDGET - DIRECTION AND CONTROL OF DEPUTY MAYOR FOR POLICING AND CRIME</b>	<b>7,112</b>	<b>(214)</b>	<b>17</b>	<b>6,915</b>	<b>0</b>	<b>35</b>	<b>6,950</b>	<b>0</b>	<b>35</b>	<b>6,985</b>
<b>TOTAL COST OF SERVICE</b>	<b>501,289</b>	<b>17,980</b>	<b>12,342</b>	<b>531,611</b>	<b>14,385</b>	<b>14,826</b>	<b>560,822</b>	<b>2,706</b>	<b>12,411</b>	<b>575,939</b>
<b>FUNDED BY</b>										
APPROPRIATIONS TO/FROM BALANCES	969	(835)		134	(134)		(0)			(0)
POLICE MAIN GRANT	362,693	20,450		383,143	9,716		392,859	6,049		398,907
75p INCOME LOSS and CT SUPPORT	860	176		1,036	1,781		2,817	(2,817)		0
COLLECTION FUND SURPLUS/DEFICIT	(1,455)	891		(564)	(891)		(1,455)	1,455		0
<b>TOTAL FUNDING</b>	<b>363,067</b>	<b>20,681</b>		<b>383,748</b>	<b>10,472</b>		<b>394,220</b>	<b>4,687</b>		<b>398,907</b>
<b>PRECEPT REQUIREMENT</b>	<b>138,222</b>	<b>9,641</b>		<b>147,863</b>	<b>8,792</b>		<b>156,655</b>	<b>8,749</b>		<b>165,404</b>
<b><u>SURPLUS / SHORTFALL</u></b>	<b>0</b>			<b>0</b>			<b>9,946</b>			<b>11,628</b>