

## APPENDIX B

## ANTICIPATED BUDGET REQUIREMENT 2014/15 AND BEYOND

	<i>Budget Requirement 2013/14</i>	<i>Budget Requirement 2014/15</i>	<i>Budget Requirement 2015/16</i>	<i>Budget Requirement 2016/17</i>	<i>Budget Requirement 2017/18</i>
	<i>£m's</i>	<i>£m's</i>	<i>£m's</i>	<i>£m's</i>	<i>£m's</i>
Employees	102.3	99.5	101.1	104.4	107.1
Premises Related Expenses	4.9	4.9	4.9	5.1	5.0
Transport Related Expenses	2.6	2.3	2.3	2.4	2.5
Supplies And Services	7.0	7.1	7.2	7.4	7.6
PFI Unitary Charge	7.6	7.7	7.8	8.0	8.2
Third Party Payments	4.7	5.1	5.2	5.3	5.4
Office of the Police & Crime Commissioner	0.9	0.9	0.9	0.9	0.9
Transfers to Reserve	0.0	1.2	0.6	0.0	(0.1)
Capital Financing	2.1	3.0	2.3	2.1	1.9
<b>Expenditure</b>	<b>132.1</b>	<b>131.7</b>	<b>132.4</b>	<b>135.6</b>	<b>138.4</b>
Government Grant	(9.3)	(9.3)	(9.3)	(9.3)	(9.2)
Other Grants, Reimbursements & Contributions	(0.8)	(0.7)	(0.7)	(0.7)	(0.7)
Customer & Client Receipts	(2.5)	(3.0)	(3.2)	(3.2)	(3.2)
Transfers From Reserve	0.0	0.0	0.0	(0.8)	0.2
Special Grants	0.0	0.0	0.0	0.0	0.0
PFI Credits	(5.2)	(5.2)	(5.2)	(5.2)	(5.2)
Interest On Balances	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)
<b>Income</b>	<b>(17.8)</b>	<b>(18.3)</b>	<b>(18.5)</b>	<b>(19.3)</b>	<b>(18.3)</b>
<b>Net Expenditure</b>	<b>114.3</b>	<b>113.4</b>	<b>113.8</b>	<b>116.3</b>	<b>120.2</b>

<b>Less Funding</b>					
Grant Funding	64.6	62.1	59.8	57.7	55.6
Precept	49.3	50.8	50.9	52.0	53.1
Collection Fund Surplus	0.4	0.5	0.0	0.0	0.0
<b>Total Funding</b>	<b>114.3</b>	<b>113.4</b>	<b>110.7</b>	<b>109.6</b>	<b>108.7</b>

<b>Base Shortfall</b>	<b>0.0</b>	<b>0.0</b>	<b>3.2</b>	<b>6.7</b>	<b>11.5</b>
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Future year restricted recruitment as described	0.0	(0.6)	(2.4)	(4.5)	(7.0)
Transfers to / (From) 'Smoothing Fund'	0.0	0.6	(0.6)	0.0	0.0
<b>Revised Shortfall</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>2.2</b>	<b>4.5</b>