

## 2020/21 BUDGET, PRECEPT AND MEDIUM TERM FINANCIAL STRATEGY

## Detailed 2020/21 Budget Requirement

Category	Description	19/20 Agreed Plan £000's	20/21 Draft Plan £000's	21/22 MTFS Plan £000's	22/23 MTFS Plan £000's	23/24 MTFS Plan £000's
Pay & Employment Costs	Police Officer Pay	67,889	71,860	75,624	80,521	84,242
	Police Officer Overtime	2,718	3,434	3,661	3,590	3,543
	Police Staff Pay	38,387	40,306	41,677	42,885	44,376
	Police Staff Overtime	661	630	656	654	653
	Restructure, Training & Conference Costs	1,102	1,244	1,235	1,190	1,057
	Police Officer Injury/Ill Health/Death Pensions	1,620	1,786	1,905	2,025	2,146
	Other Employee Expenses	968	914	918	923	928
<b>Pay &amp; Employment Costs Total</b>		<b>113,345</b>	<b>120,176</b>	<b>125,676</b>	<b>131,789</b>	<b>136,944</b>
Overheads	Premises Related Expenditure	13,295	13,419	14,197	14,650	15,124
	Supplies and Services	6,127	6,723	6,371	6,663	6,735
	Communications and Computing	6,118	6,302	6,220	6,366	6,573
	Transport Related Expenditure	2,286	2,394	2,445	2,518	2,592
	Third Party Payments	5,442	5,448	5,521	5,487	5,543
<b>Overheads Total</b>		<b>33,268</b>	<b>34,285</b>	<b>34,753</b>	<b>35,685</b>	<b>36,567</b>
Grant, Trading & Reimbursement Income	Government & Overseas Funding	(7,436)	(9,126)	(11,090)	(13,789)	(15,316)
	Interest/ Investment Income	(20)	(80)	(80)	(80)	(80)
	Local Government Specific/Partnership Funding	(510)	(683)	(690)	(696)	(703)
	Reimbursed Services	(2,867)	(3,088)	(2,957)	(2,958)	(2,957)
	Sales, Fees, Charges and Rents	(4,056)	(4,363)	(4,341)	(4,282)	(4,215)
	Special Police Services	(247)	(278)	(262)	(262)	(262)
<b>Grant, Trading &amp; Reimbursement Income Total</b>		<b>(15,135)</b>	<b>(17,619)</b>	<b>(19,419)</b>	<b>(22,067)</b>	<b>(23,534)</b>
Capital Financing and Contributions	Interest Paid	0	76	241	403	639
	Loan Charges	124	120	120	119	118
	Minimum Revenue Provision	531	123	841	1,858	2,013
	Revenue Contribution to Capital	1,100	2,111	2,611	3,111	3,611
<b>Capital Financing and Contributions Total</b>		<b>1,754</b>	<b>2,429</b>	<b>3,812</b>	<b>5,491</b>	<b>6,381</b>
Transfers to / (from) Specific Reserves	Transfers to/from Revenue and Capital Reserves	(640)	(83)	(100)	(100)	0
<b>Transfers to / (from) Reserves Total</b>		<b>(640)</b>	<b>(83)</b>	<b>(100)</b>	<b>(100)</b>	<b>0</b>
<b>Total Force</b>		<b>132,593</b>	<b>139,188</b>	<b>144,723</b>	<b>150,798</b>	<b>156,358</b>
Office of the PCC	Dorset Office of the PCC	565	1,208	1,208	1,208	1,208
	PCC Commissioning	1,511	1,004	1,004	1,004	1,004
<b>Total OPCC</b>		<b>2,076</b>	<b>2,212</b>	<b>2,212</b>	<b>2,212</b>	<b>2,212</b>
<b>Net Revenue Expenditure</b>		<b>134,668</b>	<b>141,400</b>	<b>146,935</b>	<b>153,010</b>	<b>158,570</b>
Transfers to / (from) General Balances	Transfers to/from General Balances	0	215	100	100	100
<b>Total Budget Requirement</b>		<b>134,668</b>	<b>141,615</b>	<b>147,035</b>	<b>153,110</b>	<b>158,670</b>