Medium Term Financial Forecast 2023/24 to 2027/28

|  |  |
| --- | --- |
|  | **2023/2024**  **Approved Budget**  **£000** |
| **334,430**  **149,384**  **19,676**  **14,058**  **14,717**  **532,266**  **3,009**  **9,000**  **459**  **13,843**  **5,941**  **6,939**  **3,888**  **3,775**  **9,595**  **2,599**  **5,870**  **30,630**  **14,737**  **13,949**  **15,053**  **139,287**  **(143,590)** |
| **EMPLOYEE RELATES COSTS** |
| POLICE OFFICER PAY POLICE STAFF PAY PCSO PAY  PAY OVERTIME  OTHER EMPLOYEE RELATED EXPENDITURE  **TOTAL EMPLOYEE RELATED COSTS** |
| **NON PAY** |
| GAS ELECTRICITY WATER  PFI  RENT AND RATES  PREMISES RELATED EXPENDITURE MICROSOFT LICENCES  IT HOME OFFICE CHARGES CONTRACTS  AIRWAVE  COMPUTERS AND COMMUNICATIONS MANDATORY SUPPLIES AND SERVICES SUPPLIES AND SERVICES  TRANSPORT RELATED EXPENDITURE THIRD PARTY PAYMENTS  **SUB TOTAL NON PAY** |
| **INCOME** |
| **INCOME** |
| **OPERATIONAL BUDGET - DIRECTION AND CONTROL OF THE CHIEF CONSTABLE** | **527,963** |
|  | **15,431** |
| **CAPITAL FINANCING** |
| **NET CAPITAL FINANCING COSTS**  **TOTAL FORCE BUDGET** |
| **543,394** |
| **1,875**  **5,182** |
| **WEST YORKSHIRE MAYOR FOR POLICING AND CRIME** |
| OFFICE OF THE DEPUTY MAYOR COMMUNITY SAFETY FUND |
| **OPERATIONAL BUDGET - DIRECTION AND**  **CONTROL OF DEPUTY MAYOR FOR POLICING AND CRIME** | **7,057** |
| **TOTAL COST OF SERVICE** | **550,450** |

|  |  |
| --- | --- |
| **Adjustments**  **£000** | **Pay and**  **Prices**  **£000** |
| 21,609 | 22,638 |
| 7,643 | 7,567 |
| 2,995 | 1,573 |
| 0 |  |
| 59 | 747 |
| (1,634) | 51 |
| **30,673** | **32,576** |
| (182) | (1,526) |
| 22 | (3,522) |
| (45) | 8 |
| 613 | 0 |
| (193) | 239 |
| (1,063) | 158 |
| 1,318 | 104 |
| (2) | 717 |
| (2,402) | 138 |
| 232 | 167 |
| 483 | 118 |
| (3,687) | 436 |
| 2,465 | 312 |
| (60) | 184 |
| 2,758 | 29 |
| **257** | **(2,438)** |
| (26,794) | **(619)** |
| (428) | **0** |
| 260 | 0 |
| 0 | 0 |
| **260** | **0** |
| **3,968** | **29,519** |

|  |
| --- |
| **2024/2025**  **Estimate at Outturn**  **£000** |
| **378,677**  **164,595**  **24,244**  **14,864**  **13,135**  **595,514**  **1,300**  **5,500**  **422**  **14,456**  **5,987**  **6,035**  **5,310**  **4,490**  **7,331**  **2,997**  **6,470**  **27,379**  **17,513**  **14,073**  **17,841**  **137,106**  **(171,003)** |
| **561,617** |
| **15,003** |
| **576,620** |
| **2,135**  **5,182** |
| **7,317** |
| **583,937** |

|  |  |
| --- | --- |
| **Adjustments**  **£000** | **Pay and**  **Prices**  **£000** |
| (2,212) | 7,267 |
| 5,568 | 2,820 |
| 37 | 540 |
| 0 | 0 |
| 424 | 257 |
| 27 | 54 |
| **3,844** | **10,939** |
| 0 | 26 |
| 796 | 0 |
| 0 | 8 |
| 332 | 0 |
| 0 | 112 |
| 899 | 162 |
| 0 | 106 |
| 0 | 449 |
| 0 | 141 |
| 0 | 59 |
| 124 | 121 |
| 0 | 387 |
| (1,393) | 228 |
| 0 | 187 |
| 0 | 30 |
| **758** | **2,017** |
| **1,109** | **(628)** |
| **(1,721)** | **0** |
| 0 | 0 |
| 0 | 0 |
| **0** | **0** |
| **3,991** | **12,327** |

|  |
| --- |
| **2025/2026**  **Estimate at Outturn**  **£000** |
| **383,732**  **172,984**  **24,821**  **0**  **15,544**  **13,216**  **610,297**  **1,326**  **6,296**  **431**  **14,788**  **6,100**  **7,095**  **5,416**  **4,939**  **7,472**  **3,056**  **6,715**  **27,766**  **16,349**  **14,261**  **17,871**  **139,881**  **(170,522)** |
| **579,656** |
| **13,283** |
| **592,938** |
| **2,135**  **5,182** |
| **7,317** |
| **600,255** |

|  |  |
| --- | --- |
| **Adjustments**  **£000** | **Pay and**  **Prices**  **£000** |
| (515) | 6,690 |
| 1,086 | 2,636 |
| 29 | 501 |
| 0 | 0 |
| 1,249 | 269 |
| 0 | 54 |
| **1,849** | **10,149** |
| 0 | 27 |
| (200) | 122 |
| 0 | 9 |
| 104 | 0 |
| 0 | 115 |
| (899) | 165 |
| 0 | 108 |
| 0 | 247 |
| 0 | 144 |
| 0 | 60 |
| 0 | 126 |
| 336 | 323 |
| 133 | 236 |
| 0 | 191 |
| 0 | 30 |
| **(526)** | **1,901** |
| **890** | **(623)** |
| **(644)** | **0** |
| 0 | 0 |
| 0 | 0 |
| **0** | **0** |
| **1,570** | **11,427** |

# FUNDED BY

APPROPRIATIONS TO/FROM BALANCES POLICE MAIN GRANT

**5,247**

**5,160**

**11,009**

**406,302**

**9**

**406,293**

**0**

**0**

**413,395**

**7,344**

**406,293**

**33**

**(276)**

**390,918**

**5,207**

**384,417**

**2,749**

**(1,455)**

**18,251**

**0**

**0**

**175,702**

**170,542**

**159,533**

|  |  |
| --- | --- |
| 2,138  21,876  (2,716)  1,179 |  |
| **22,477** |  |

|  |  |
| --- | --- |
| (7,335)  0  0  276 |  |
| **(7,059)** |  |

|  |  |
| --- | --- |
| (9)  0  0  0 |  |
| **(9)** |  |

75p INCOME LOSS and CT SUPPORT COLLECTION FUND SURPLUS/DEFICIT

# TOTAL FUNDING

**PRECEPT REQUIREMENT**

**SURPLUS / SHORTFALL**