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 PAYPAY OVERTIMEOTHER EMPLOYEE RELATED EXPENDITURE**TOTAL EMPLOYEE RELATED COSTS** |
| **NON PAY** |
| GAS ELECTRICITY WATERPFIRENT AND RATESPREMISES RELATED EXPENDITURE MICROSOFT LICENCESIT HOME OFFICE CHARGES CONTRACTSAIRWAVECOMPUTERS AND COMMUNICATIONS MANDATORY SUPPLIES AND SERVICES SUPPLIES AND SERVICESTRANSPORT 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**

|  |  |
| --- | --- |
| 2,13821,876(2,716)1,179 |  |
| **22,477** |  |

|  |  |
| --- | --- |
| (7,335)00276 |  |
| **(7,059)** |  |

|  |  |
| --- | --- |
| (9)000 |  |
| **(9)** |  |

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

# TOTAL FUNDING

**PRECEPT REQUIREMENT**

**SURPLUS / SHORTFALL**