

REVENUE BUDGET: EXECUTIVE SUMMARY

Table 3.1 2022/23 Forecast Outturn as at 30 November 20233 (P8)

	Budget	Budget Adjust	Revised Budget	Actual & Commitments	Forecast	Variance	Previous Forecast	Forecast Change
	£m	£m	£m	£m	£m	£m	£m	£m
Government Grant (Core Funding)	(64.255)	0.000	(64.255)	(42.836)	(64.255)	0.000	(64.255)	0.000
Council Tax Precept	(57.134)	0.000	(57.134)	(39.994)	(57.134)	0.000	(57.134)	0.000
Total Funding / Net Budget Requirement	(121.389)	0.000	(121.389)	(82.830)	(121.389)	0.000	(121.389)	0.000
Police Officers Pay	60.490	(0.275)	60.215	38.259	58.583	(1.632)	58.456	0.127
Police Officer Overtime	2.021	0.168	2.189	2.574	3.790	1.601	3.790	0.000
Police Staff Pay	25.858	(0.067)	25.791	16.095	23.994	(1.797)	23.994	0.000
Police Staff Overtime	0.291	(0.023)	0.268	0.252	0.350	0.082	0.350	0.000
PCSO Pay	3.130	0.000	3.130	1.585	2.280	(0.850)	2.280	0.000
Police Pensions	1.530	0.000	1.530	1.023	1.686	0.156	1.686	0.000
Other Employee Expenses	0.838	0.006	0.844	0.675	0.954	0.110	0.954	0.000
Premises	3.364	0.000	3.364	3.118	3.604	0.240	3.604	0.000
Transport	2.833	0.004	2.837	2.737	2.854	0.017	2.854	0.000
Supplies and Services	13.330	0.108	13.438	13.188	13.442	0.004	13.442	0.000
Third Party Payments	8.474	0.401	8.875	9.254	9.728	0.853	9.728	0.000
Capital Financing	5.176	1.610	6.786	7.675	7.786	1.000	7.786	0.000
Gross Expenditure	127.335	1.932	129.267	96.435	129.051	(0.216)	128.924	0.127
Income	(7.183)	(0.298)	(7.481)	(4.751)	(9.936)	(2.455)	(9.736)	(0.200)
Vetting Unit								
Expenditure	2.248	0.401	2.649	1.927	2.820	0.171	2.820	0.000
Income	(3.779)	(1.901)	(5.680)	(3.177)	(4.810)	0.870	(4.810)	0.000
Total Vetting Unit	(1.531)	(1.500)	(3.031)	(1.250)	(1.990)	1.041	(1.990)	0.000
Total Force	118.621	0.134	118.755	90.434	117.125	(1.630)	117.198	(0.073)
Police & Crime Commissioner								
OPCC	1.166	0.000	1.166	0.936	0.991	(0.175)	0.991	0.000
PCC - Road Safety Initiatives	0.250	0.000	0.250	0.070	0.070	(0.180)	0.070	0.000
PCC - Commissioners Grant Scheme	1.652	(0.134)	1.518	1.753	1.610	0.092	1.610	0.000
Total PCC	3.068	(0.134)	2.934	2.759	2.671	(0.263)	2.671	0.000
Net PCC & Force / Expenditure / Variance	121.689	0.000	121.689	93.193	119.796	(1.893)	119.869	(0.073)
Warwickshire Road Safety Unit (WRSU)								
Expenditure	1.490	0.000	1.490	1.557	2.537	1.047	2.537	0.000
Income	(1.740)	0.000	(1.740)	(0.981)	(2.501)	(0.761)	(2.501)	0.000
Total WRSU	(0.250)	0.000	(0.250)	0.576	0.036	0.286	0.036	0.000
TOTAL	121.439	0.000	121.439	93.769	119.832	(1.607)	119.905	(0.073)
Budget Contribution to/(from) Reserves	(0.050)	0.000	(0.050)	(10.939)	1.557	1.607	1.484	0.073
Budget Contribution to/(from) Reserves								
Budget & Transformation Reserve	0.000	0.000	0.000		0.000	0.000		
Investment in Infrastructure Reserve	0.000	0.000	0.000		1.513	1.513		
Sustainability Reserve	0.200	0.000	0.200		0.200	0.000		
National Vetting Service Reserve	0.000	0.000	0.000		0.200	0.200		
Safer Roads Reserve (PCC agreed transfer)	(0.250)	0.000	(0.250)		(0.070)	0.180		
Safer Roads Reserve Operating Balance	0.000	0.000	0.000		(0.286)	(0.286)		
Net Transfer To Reserves	(0.050)	0.000	(0.050)		1.557	1.607		