

**SOUTH YORKSHIRE POLICE
MEDIUM TERM RESOURCE STRATEGY 2016/17 - 2020/21**

ANNEX D

	2016/17	2017/18	2018/19	2019/20	2020/21
	£	£	£	£	£
OPCC Net Expenditure	2,068,505	2,168,505	2,268,505	2,368,505	2,468,505
Commissioning	3,271,629	3,271,629	3,271,629	3,271,629	3,271,629
Debt Charges	3,039,785	3,855,850	4,271,137	4,597,686	4,885,261
External Funding	(3,817,543)	(3,817,543)	(3,817,543)	(3,817,543)	(3,817,543)
OPCC and Commissioning	4,562,376	5,478,441	5,993,728	6,420,277	6,807,852
Police Force Net Expenditure before savings	237,336,553	243,757,793	247,194,888	251,575,403	255,506,942
<u>Priorities for New / Additional Activity</u>					
VER / Redundancy	2,438,000	2,047,000	1,495,000	0	0
Protecting Vulnerable People - Overtime	173,706	173,706	173,706	173,706	173,706
Protecting Vulnerable People - Training	62,932	62,932	0	0	0
CSE		(147,400)	(147,400)	(147,400)	(147,400)
Duty Management System	524,227	524,227	524,227	524,227	524,227
Recruitment Step Up	478,000	633,756	518,680	87,916	0
Contingency	186,068	72,000	72,000	72,000	72,000
Police Base Budget - Cost of Continuing Existing Services - Including Priorities	241,199,486	247,124,014	249,831,101	252,285,852	256,057,475
Budget Requirement	245,761,862	252,602,455	255,824,829	258,706,129	262,865,327
Police Grant (HO Core)	(100,597,282)	(99,706,972)	(98,821,114)	(97,939,685)	(97,062,663)
Formula Funding (Ex DCLG RSG)	(77,464,684)	(77,464,684)	(77,464,684)	(77,464,684)	(77,464,684)
Council Tax Freeze Grant 2011/12	(1,269,000)	(1,269,000)	(1,269,000)	(1,269,000)	(1,269,000)
Council Tax Support Scheme Compensation	(9,591,180)	(9,591,180)	(9,591,180)	(9,591,180)	(9,591,180)
Council Tax Precept	(51,569,000)	(52,459,310)	(53,345,168)	(54,226,597)	(55,103,619)
Collection Fund Surplus	(1,472,000)	(1,072,000)	(1,072,000)	(1,072,000)	(1,072,000)
Total Financing	(241,963,146)	(241,563,146)	(241,563,146)	(241,563,146)	(241,563,146)
Funding GAP	3,798,716	11,039,309	14,261,683	17,142,983	21,302,181
<u>Collaboration Savings:</u>					
Investment Data Centre	(82,229)	(164,456)	(164,456)	(164,456)	(164,456)
Unified Communications	(12,360)	(20,600)	(20,600)	(20,600)	(20,600)
IL4	(4,221)	(4,221)	(4,221)	(4,221)	(4,221)
Criminal Justice	(42,412)	(42,412)	(210,424)	(236,377)	(236,377)
Contact Management Stage 2		(242,467)	(423,980)	(423,980)	(423,980)
Aggregated Network (PSN)	(23,166)	(23,166)	(23,166)	(23,166)	(23,166)
Collaboration Savings	(164,388)	(497,322)	(846,847)	(872,800)	(872,800)
<u>Innovation Fund Savings</u>					
Invoice Automation	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Telematics	(41,426)	(168,830)	(181,380)	(181,380)	(181,380)
Innovation Fund Savings	(91,426)	(218,830)	(231,380)	(231,380)	(231,380)
Non-Pay Savings	(463,948)	(885,679)	(885,679)	(885,679)	(885,679)
Premises Savings	(36,052)	(114,321)	(114,321)	(114,321)	(114,321)
<u>Diamond 2 Reviews: Identified</u>					
Custody	(230,223)	(230,223)	(230,223)	(230,223)	(230,223)
Mounted	0	(40,006)	(40,006)	(40,006)	(40,006)
Safety Camera Partnership/ Central Ticket Office	(254,145)	(254,145)	(254,145)	(254,145)	(254,145)
Regional SSU 2016/17	(62,766)	(62,766)	(62,766)	(62,766)	(62,766)
Regional Crime 2016/17	(30,735)	(30,735)	(30,735)	(30,735)	(30,735)
Diamond 2 Reviews: Identified	(577,869)	(617,875)	(617,875)	(617,875)	(617,875)
Officer Vacancies	(2,278,350)	0	0	0	0

	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
SPP / PBB Reviews:					
Joint Specialist Ops (Uniform)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
Staff 2016/17	(1,498,916)	(5,995,665)	(5,995,665)	(5,995,665)	(5,995,665)
Staff 2017/18		(2,603,250)	(5,206,500)	(5,206,500)	(5,206,500)
Staff 2018/19			(1,901,250)	(3,802,500)	(3,802,500)
Staff 2019/20				0	0
Officers 2016/17	(404,626)	(809,252)	(809,252)	(809,252)	(809,252)
Officers 2017/18		(498,001)	(996,003)	(996,003)	(996,003)
Officers 2018/19			(249,001)	(498,001)	(498,001)
Officers 2019/20				0	0
SPP PBB	(3,403,542)	(11,406,169)	(16,657,671)	(18,807,921)	(18,807,921)
Total Invest to Save	(21,775)	(21,775)	(21,775)	(21,775)	(21,775)
Total Planned Savings	(7,037,350)	(13,761,971)	(19,375,548)	(21,551,751)	(21,551,751)
(Surplus) / Shortfall before Legacy	(3,238,633)	(2,722,662)	(5,113,864)	(4,408,768)	(249,571)
Stovewood	1,000,000	2,400,000	2,400,000	2,400,000	0
Hillsborough	2,400,000	2,400,000	2,400,000	0	0
Compensation Claims	2,400,000	2,400,000	2,400,000	0	0
(Surplus) / Shortfall after Legacy	2,561,367	4,477,338	2,086,136	(2,008,768)	(249,571)
Contribution from Devolved Budget Reserve	(1,660,329)				
Contribution from General Reserves - Legacy	(1,000,000)	(1,400,000)			
Contribution to / (from) General reserves	98,962	(3,077,338)	(2,086,136)	2,008,768	249,571
(Surplus) / Shortfall	(0)	0	(0)	(0)	0