

2021/22 BUDGET, PRECEPT AND MEDIUM TERM FINANCIAL STRATEGY

Detailed 2021/22 Budget Requirement

Category	Description	20/21 Original Budget £000's	21/22 Draft Plan £000's	22/23 MTFS Plan £000's	23/24 MTFS Plan £000's	24/25 MTFS Plan £000's
Pay & Employment Costs	Police Officer Pay	71,860	75,995	80,177	84,280	88,021
	Police Officer Overtime	3,434	3,436	3,463	3,484	3,492
	Police Staff Pay	40,306	41,643	41,802	41,470	41,439
	Police Staff Overtime	630	656	680	682	730
	Restructure, Training & Conference Costs	1,244	1,499	1,431	1,275	1,271
	Police Officer Injury/Ill Health/Death Pensions	1,786	1,896	2,009	2,124	2,242
	Other Employee Expenses	914	643	646	649	652
Pay & Employment Costs Total		120,176	125,768	130,208	133,964	137,848
Overheads	Premises Related Expenditure	13,419	16,012	16,255	16,481	16,712
	Supplies and Services	6,723	6,449	6,757	6,901	6,962
	Communications and Computing	6,302	7,054	7,000	7,167	7,160
	Transport Related Expenditure	2,394	2,395	2,493	2,597	2,699
	Third Party Payments	5,448	6,144	6,109	6,198	6,200
Overheads Total		34,285	38,055	38,614	39,345	39,733
Grant, Trading & Reimbursement Income	Government & Overseas Funding	(9,126)	(9,757)	(13,043)	(14,161)	(14,155)
	Interest/ Investment Income	(80)	(40)	(40)	(41)	(41)
	Local Government Specific/Partnership Funding	(683)	(626)	(626)	(626)	(626)
	Reimbursed Services	(3,088)	(5,272)	(5,317)	(5,361)	(5,411)
	Sales, Fees, Charges and Rents	(4,363)	(4,551)	(4,147)	(4,112)	(4,118)
	Special Police Services	(278)	(286)	(290)	(290)	(290)
Grant, Trading & Reimbursement Income Total		(17,619)	(20,532)	(23,463)	(24,591)	(24,643)
Capital Financing and Contributions	Interest Paid	0	51	172	356	424
	Loan Charges	195	120	120	120	120
	Minimum Revenue Provision	123	315	1,191	1,586	1,917
	Revenue Contribution to Capital	2,111	2,611	3,111	3,861	4,615
Capital Financing and Contributions Total		2,429	3,096	4,593	5,922	7,075
Transfers to / (from) Specific Reserves	Transfers to/from Revenue and Capital Reserves	132	(300)	(100)	100	100
Transfers to / (from) Reserves Total		132	(300)	(100)	100	100
Total Force		139,403	146,086	149,852	154,740	160,113
Office of the PCC	Dorset Office of the PCC	1,208	1,265	1,265	1,265	1,265
	PCC Commissioning	1,004	1,004	1,004	1,004	1,004
Total OPCC		2,212	2,269	2,269	2,269	2,269
Net Revenue Expenditure		141,615	148,355	152,122	157,009	162,382