

Medium Term Financial Forecast 2023/24 to 2027/28

	2023/2024 Approved Budget £000	Adjustments £000	Pay and Prices £000	2024/2025 Estimate at Outturn £000	Adjustments £000	Pay and Prices £000	2025/2026 Estimate at Outturn £000	Adjustments £000	Pay and Prices £000
EMPLOYEE RELATES COSTS									
POLICE OFFICER PAY	334,430	21,609	22,638	378,677	(2,212)	7,267	383,732	(515)	6,690
POLICE STAFF PAY	149,384	7,643	7,567	164,595	5,568	2,820	172,984	1,086	2,636
PCSO PAY	19,676	2,995	1,573	24,244	37	540	24,821	29	501
PAY		0			0		0	0	0
OVERTIME	14,058	59	747	14,864	424	257	15,544	1,249	269
OTHER EMPLOYEE RELATED EXPENDITURE	14,717	(1,634)	51	13,135	27	54	13,216	0	54
TOTAL EMPLOYEE RELATED COSTS	532,266	30,673	32,576	595,514	3,844	10,939	610,297	1,849	10,149
NON PAY									
GAS	3,009	(182)	(1,526)	1,300	0	26	1,326	0	27
ELECTRICITY	9,000	22	(3,522)	5,500	796	0	6,296	(200)	122
WATER	459	(45)	8	422	0	8	431	0	9
PFI	13,843	613	0	14,456	332	0	14,788	104	0
RENT AND RATES	5,941	(193)	239	5,987	0	112	6,100	0	115
PREMISES RELATED EXPENDITURE	6,939	(1,063)	158	6,035	899	162	7,095	(899)	165
MICROSOFT LICENCES	3,888	1,318	104	5,310	0	106	5,416	0	108
IT HOME OFFICE CHARGES	3,775	(2)	717	4,490	0	449	4,939	0	247
CONTRACTS	9,595	(2,402)	138	7,331	0	141	7,472	0	144
AIRWAVE	2,599	232	167	2,997	0	59	3,056	0	60
COMPUTERS AND COMMUNICATIONS	5,870	483	118	6,470	124	121	6,715	0	126
MANDATORY SUPPLIES AND SERVICES	30,630	(3,687)	436	27,379	0	387	27,766	336	323
SUPPLIES AND SERVICES	14,737	2,465	312	17,513	(1,393)	228	16,349	133	236
TRANSPORT RELATED EXPENDITURE	13,949	(60)	184	14,073	0	187	14,261	0	191
THIRD PARTY PAYMENTS	15,053	2,758	29	17,841	0	30	17,871	0	30
SUB TOTAL NON PAY	139,287	257	(2,438)	137,106	758	2,017	139,881	(526)	1,901
INCOME									
INCOME	(143,590)	(26,794)	(619)	(171,003)	1,109	(628)	(170,522)	890	(623)
OPERATIONAL BUDGET - DIRECTION AND CONTROL OF THE CHIEF CONSTABLE	527,963			561,617			579,656		
CAPITAL FINANCING									
NET CAPITAL FINANCING COSTS	15,431	(428)	0	15,003	(1,721)	0	13,283	(644)	0
TOTAL FORCE BUDGET	543,394			576,620			592,938		
WEST YORKSHIRE MAYOR FOR POLICING AND CRIME									
OFFICE OF THE DEPUTY MAYOR	1,875	260	0	2,135	0	0	2,135	0	0
COMMUNITY SAFETY FUND	5,182	0	0	5,182	0	0	5,182	0	0
OPERATIONAL BUDGET - DIRECTION AND CONTROL OF DEPUTY MAYOR FOR POLICING AND CRIME	7,057	260	0	7,317	0	0	7,317	0	0
TOTAL COST OF SERVICE	550,450	3,968	29,519	583,937	3,991	12,327	600,255	1,570	11,427
FUNDED BY									
APPROPRIATIONS TO/FROM BALANCES	5,207	2,138		7,344	(7,335)		9	(9)	
POLICE MAIN GRANT	384,417	21,876		406,293	0		406,293	0	
75p INCOME LOSS and CT SUPPORT	2,749	(2,716)		33	0		0	0	
COLLECTION FUND SURPLUS/DEFICIT	(1,455)	1,179		(276)	276		0	0	
TOTAL FUNDING	390,918	22,477		413,395	(7,059)		406,302	(9)	
PRECEPT REQUIREMENT	159,533	11,009		170,542	5,160		175,702	5,247	
SURPLUS / SHORTFALL	0			0			18,251		