

Financial Year

2018

Period Name

Jan-19

Appendix A

CHIEF OFFICER	COMMAND	Full Year Budget	YTD Actual	Forecast Outurn	Forecast Variance
4H910 - HP POLICE & CRIME COMMISSIONER	5HO00 - POLICE & CRIME COMMISSIONER	4,998	3,172	4,998	0
4H910 - HP POLICE & CRIME COMMISSIONER Total		4,998	3,172	4,998	0
4HA10 - ACC COMMUNITIES	5HC00 - LOCAL POLICING	0	23	0	0
4HA10 - ACC COMMUNITIES	5HJ00 - CRIMINAL JUSTICE	6,376	4,188	6,319	57
4HA10 - ACC COMMUNITIES	5HJ10 - CASUALTY REDUCTION	0	1,212	0	0
4HA10 - ACC COMMUNITIES	5HL00 - COMMUNITY SAFETY	1,941	1,382	1,936	5
4HA10 - ACC COMMUNITIES	5HL10 - NORTHBANK DIVISION	38,737	32,394	38,780	(43)
4HA10 - ACC COMMUNITIES	5HL60 - SOUTHBANK DIVISION	26,827	21,143	26,874	(47)
4HA10 - ACC COMMUNITIES	5HL95 - EVENTS/MUTUAL AID	132	(57)	132	0
4HA10 - ACC COMMUNITIES Total		74,012	60,285	74,040	(28)
4HA20 - ACC CRIME & OPERATIONS	5HH00 - FORCE CONTROL ROOM	18,801	16,080	18,801	0
4HA20 - ACC CRIME & OPERATIONS	5HP00 - PROTECTING VULNERABLE PEOPLE	11,265	9,460	11,305	(40)
4HA20 - ACC CRIME & OPERATIONS	5HR00 - REGIONAL COLLABORATION	7,540	2,522	7,499	42
4HA20 - ACC CRIME & OPERATIONS	5HS00 - SPECIALIST CRIME COMMAND	13,340	10,396	13,530	(190)
4HA20 - ACC CRIME & OPERATIONS	5HT00 - SPECIAL OPERATIONS UNIT	10,430	8,709	10,430	0
4HA20 - ACC CRIME & OPERATIONS Total		61,376	47,159	61,565	(189)
4HA30 - DCC	5HE30 - LEGAL SERVICE	912	588	912	0
4HA30 - DCC	5HE70 - PROFESSIONAL STANDARDS	1,357	1,080	1,357	0
4HA30 - DCC	5HE80 - CORPORATE DEVELOPMENT	2,881	2,633	2,881	0
4HA30 - DCC	5HE95 - MEDIA & MARKETING	543	470	565	(22)
4HA30 - DCC	5HF00 - FORCE COMMAND	1,676	1,197	1,681	(5)
4HA30 - DCC	5HN20 - NATIONAL POLICING	180	108	180	0
4HA30 - DCC	5HN30 - FORCE SAVINGS PROGRAMME	0	0	0	0
4HA30 - DCC	5HN50 - PERFORMANCE FUND	112		112	0
4HA30 - DCC Total		7,662	6,075	7,689	(27)
4HA40 - ACO RESOURCES	5HE10 - HR SERVICES	11,542	8,574	11,554	(12)
4HA40 - ACO RESOURCES	5HE20 - FINANCE AND BUSINESS SERVICES	3,410	2,848	3,450	(40)
4HA40 - ACO RESOURCES	5HE40 - FLEET MANAGEMENT & MAINTENANCE	2,839	2,700	2,778	61
4HA40 - ACO RESOURCES	5HE50 - ESTATES SERVICES	6,251	5,612	6,251	1
4HA40 - ACO RESOURCES	5HE60 - INFORMATION SERVICES	9,884	7,033	9,428	456
4HA40 - ACO RESOURCES	5HN10 - CENTRALLY MANAGED	3,407	4,161	3,467	(60)
4HA40 - ACO RESOURCES Total		37,334	30,929	36,928	405
Grand Total		185,382	147,620	185,220	162

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Appendix B

Spend Type	Full Year	YTD Actual	Forecast Outurn	Forecast Variance
1 POLICE PAY	92,175	77,395	92,175	0
2 STAFF & PCSO PAY	48,197	39,761	48,197	0
3 POLICE OVERTIME	3,947	3,057	4,098	(150)
4 STAFF & PCSO OVERTIME	752	594	711	41
5 OTHER EMPLOYEE COSTS	4,106	3,043	4,169	(63)
6 PREMISES	8,599	5,986	7,394	1,205
7 TRANSPORT	2,344	1,794	2,322	21
8 SUPPLIES & SERVICES	10,030	6,738	10,477	(447)
9 FORCE SAVINGS	0	0	0	0
10 AGENCY	29,657	20,065	28,826	831
11 DEBT CHARGES	4,233	946	4,233	0
12 INCOME	(18,657)	(11,760)	(17,381)	(1,276)
Grand Total	185,382	147,620	185,220	162

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Appendix C

201819 HP Capital Budget Monitoring

CAPITAL PROGRAMME	CAPITAL SCHEME	CURRENT BUDGET	YTD ACTUAL	OUTTURN PROJECTION	PROJECTED VARIANCE
4C0000 - HP CAPITAL - ESTATES	C00000 - HESSLE POLICE STATION	26,030	313	320	25,710
4C0000 - HP CAPITAL - ESTATES	C00001 - PRIORY ROAD HQ	1,027,740	163,792	527,740	500,000
4C0000 - HP CAPITAL - ESTATES	C00003 - QUEENS GDS RE LOCATION		(137)		0
4C0000 - HP CAPITAL - ESTATES	C00005 - COURTLAND ROAD	418,540	168,093	318,540	100,000
4C0000 - HP CAPITAL - ESTATES	C00006 - MINOR CAP WORKS	295,270	295,517	320,000	(24,730)
4C0000 - HP CAPITAL - ESTATES	C00007 - SCUNTHORPE POLICE STATION	887,760	0	0	887,760
4C0000 - HP CAPITAL - ESTATES	C00008 - GRIMSBY	109,110	18,445	309,110	(200,000)
4C0000 - HP CAPITAL - ESTATES	C00009 - MELTON 5TH CORPORATE BUILDING	231,250	200,077	345,000	(113,750)
4C0000 - HP CAPITAL - ESTATES	C00010 - BEVERLEY POLICE STATION	1,722,410	46,108	50,000	1,672,410
4C0000 - HP CAPITAL - ESTATES	C00014 - RATIONALISATION WORKS	620,350	117,288	200,000	420,350
4C0000 - HP CAPITAL - ESTATES	C00015 - BRIGG PS STATION EXTENSION	52,570	0	1,000	51,570
4C0000 - HP CAPITAL - ESTATES	C00020 - SOUTH BANK CUSTODY UNIT Birch Way Grimsby	9,016,740	8,994,773	9,016,740	0
4C0000 - HP CAPITAL - ESTATES	C00021 - SOUTH BANK CUSTODY-SCUNTHORPE	500,000			500,000
4C0000 - HP CAPITAL - ESTATES	C00022 - SOUTH BANK CUSTODY-GRIMSBY	400,000		0	400,000
4C0000 - HP CAPITAL - ESTATES	C00024 - B37Y LANE BRIGG	16,370	(29)	-30	16,400
4C0000 - HP CAPITAL - ESTATES	C00025 - FIRE RISK ASSESSMENT	200,000	15,155	100,000	100,000
4C0000 - HP CAPITAL - ESTATES	C00026 - MELTON 2		40,000	140,000	(140,000)
4C0000 - HP CAPITAL - ESTATES Total		15,524,140	10,059,395	11,328,420	4,195,720
4C0100 - HP CAPITAL - VEHICLES & EQUIPMENT	C01000 - VEHICLES AND VEHICLE EQUIPMENT ONLY	1,021,960	274,273	1,021,960	0
4C0100 - HP CAPITAL - VEHICLES & EQUIPMENT	C01001 - ANPR CAMERAS	82,000	33,755	82,000	0
4C0100 - HP CAPITAL - VEHICLES & EQUIPMENT	C01002 - BODY WORN VIDEO EQUIPMENT	1,033,260	350,649	588,000	445,260
4C0100 - HP CAPITAL - VEHICLES & EQUIPMENT	C01003 - TASERS AND TASER EQUIPMENT	209,000	215,464	209,000	0
4C0100 - HP CAPITAL - VEHICLES & EQUIPMENT	C01004 - REGIONAL MARINE VESSEL	160,000	211,174	211,180	(51,180)
4C0100 - HP CAPITAL - VEHICLES & EQUIPMENT	C01005 - MOBILE PHONE EXAMINATION KIOSKS	125,120	57,818	125,120	0
4C0100 - HP CAPITAL - VEHICLES & EQUIPMENT	C01006 - FIREARMS	72,000		72,000	0
4C0100 - HP CAPITAL - VEHICLES & EQUIPMENT	C01007 - BUSINESS CENTRE & PROPERTY STORES EQUIPMENT	40,000		40,000	0
4C0100 - HP CAPITAL - VEHICLES & EQUIPMENT	C01008 - OTHER SPECIALIST EQUIPMENT	30,000		30,000	0
4C0300 - HP CAPITAL - PROJECTS	C03000 - DIGITAL RECORDING	56,000	52,578	56,000	0
4C0100 - HP CAPITAL - VEHICLES & EQUIPMENT	C01100 - FUEL PUMP INFRASTRUCTURE	50,000	43,735	50,000	0
4C0100 - HP CAPITAL - VEHICLES & EQUIPMENT Total		2,879,340	1,239,446	2,485,260	394,080
4C0200 - HP CAPITAL - IT & COMMS	C02006 - CCTV	10,000	0	10,000	0
4C0200 - HP CAPITAL - IT & COMMS	C02009 - PSN MIGRATION	21,500	(35,331)	21,500	0
4C0200 - HP CAPITAL - IT & COMMS	C02011 - ERP SYSTEM PRJ WITH STH YRS		(46)		0
4C0200 - HP CAPITAL - IT & COMMS	C02013 - WORKSTATION EQUIPMENT	101,000	31,823	101,000	0
4C0200 - HP CAPITAL - IT & COMMS	C02024 - CORPORATE WIFI	20,560		20,420	140
4C0200 - HP CAPITAL - IT & COMMS	C02026 - SHAREPOINT	82,680	0	77,300	5,380
4C0200 - HP CAPITAL - IT & COMMS	C02032 - JOINT IT WINDOWS 7 MIGRATION		(11,853)		0
4C0200 - HP CAPITAL - IT & COMMS	C02034 - MOBILE DATA PHASE 1		(2,500)		0
4C0200 - HP CAPITAL - IT & COMMS	C02037 - HUB CRM	51,990	0	51,990	0
4C0200 - HP CAPITAL - IT & COMMS	C02040 - CONTACT MANAGEMENT STAGE 2	769,350	0	769,350	0
4C0200 - HP CAPITAL - IT & COMMS	C02045 - NPPH PROJECT WITH SYP		0	3,080	(3,080)
4C0200 - HP CAPITAL - IT & COMMS	C02048 - CONNECT- CRIMINAL JUSTICE	40,440	8,033	40,440	0
4C0200 - HP CAPITAL - IT & COMMS	C02049 - UNIFIED COMMUNICATION	284,730	137,080	284,730	0
4C0200 - HP CAPITAL - IT & COMMS	C02050 - IL4 ALIGNMENT		(0)		0
4C0200 - HP CAPITAL - IT & COMMS	C02052 - MOBILITY CUSTOMER PORTAL IT		(71)		0
4C0200 - HP CAPITAL - IT & COMMS	C02053 - 16/17 PERSONAL COMPUTER STRATEGY	450,770	0	448,190	2,580
4C0200 - HP CAPITAL - IT & COMMS	C02054 - CORPORATE WIFI REFRESH	41,130	38,069	41,130	0
4C0200 - HP CAPITAL - IT & COMMS	C02057 - SYSTEM INTERGRATION CONNECT & SMART CONTACT	438,760	221,972	487,600	(48,840)
4C0200 - HP CAPITAL - IT & COMMS	C02060 - HP MOBILITY STAGE 2	267,880	0	265,870	2,010
4C0200 - HP CAPITAL - IT & COMMS	C02062 - ASSET REFRESH SERVER/DATA STORAGE/NETWORKS 17-18 ANNUAL REPLACEMENT	207,390	20,869	112,840	94,550
4C0200 - HP CAPITAL - IT & COMMS	C02063 - ORACLE UPGRADES - ANNUAL ORIGIN UPGRADE	96,280		29,863	18,430
4C0200 - HP CAPITAL - IT & COMMS	C02064 - ORACLE UPGRADES - E- BUSINESS SUITE & BI		8,204		0
4C0200 - HP CAPITAL - IT & COMMS	C02067 - ORACLE UPGRADES - NCALT	37,210		0	37,210
4C0200 - HP CAPITAL - IT & COMMS	C02070 - ENTERPRISE REPORTING	61,350	52,332	61,200	150
4C0200 - HP CAPITAL - IT & COMMS	C02071 - ESMCP - ESN	103,350			103,350
4C0200 - HP CAPITAL - IT & COMMS	C02072 - ORACLE UPGRADES-SELF SERVICE	23,930	6,540	23,930	0
4C0200 - HP CAPITAL - IT & COMMS	C02074 - ORACLE UPGRADE-ORACLE FM SYSTEM	12,400		0	12,400
4C0200 - HP CAPITAL - IT & COMMS	C02076 - HP DATA CLEANSING	27,170	31,720	27,170	0
4C0200 - HP CAPITAL - IT & COMMS	C02077 - HP HOLMES AGILE WORKING	13,080	2,734	23,000	(9,920)
4C0200 - HP CAPITAL - IT & COMMS	C02078 - IKEN CASE MANAGEMENT SOFTWARE	6,000	7,999	6,000	0
4C0200 - HP CAPITAL - IT & COMMS	C02080 - WINDOWS 10 MIGRATION	132,310	31,368	132,310	0
4C0200 - HP CAPITAL - IT & COMMS	C02083 - ORACLE UPGRADES 12.2	83,490		82,870	620
4C0200 - HP CAPITAL - IT & COMMS	C02084 - ORACLE UPGRADES HEALTH AND SAFETY	12,400		0	12,400
4C0200 - HP CAPITAL - IT & COMMS	C02085 - SPECIALIST RADIOS REPLACEMENT	186,030		0	186,030
4C0200 - HP CAPITAL - IT & COMMS	C02086 - CYBER SECURITY ITHC	103,350	26,630	23,980	79,370
4C0200 - HP CAPITAL - IT & COMMS	C02087 - CLOUD PLATFORM	62,010		43,210	18,800
4C0200 - HP CAPITAL - IT & COMMS	C02088 - SOUTH BANK CUSTODY FACILITY - IT EQUIPMENT	300,000	153,445	300,000	0
4C0200 - HP CAPITAL - IT & COMMS	C02089 - COMPUTER PURCHASES - NON PROJECT	12,000	11,540	68,310	(56,310)
4C0200 - HP CAPITAL - IT & COMMS	C02090 - JOINT DATA CENTRE	268,710		58,060	210,650
4C0200 - HP CAPITAL - IT & COMMS	C02091 - SMARTCONTACT/CONNECT UPGRADES	62,010		61,550	460
4F0000 - HP FIXED ASSETS	F00002 - COMPUTER SOFTWARE		(1,657)		0
4C0200 - HP CAPITAL - IT & COMMS	C02092 - OCCUPATIONAL HEALTH LICENSES		2,835	7,560	(7,560)
4C0200 - HP CAPITAL - IT & COMMS Total		4,391,260	771,597	3,732,440	658,820
Grand Total		22,794,740	12,070,438	17,546,120	5,248,620

Level of Reserves

Appendix D

	2018 £000	2019 £000	2020 £000	2021 £000	2022 £000	2023 £000	2024 £000
General Reserve	5,220	5,550	5,800	5,800	5,800	5,800	5,800
Performance Improvement Reserve	15,664	10,743	5,659	2,247	385	261	261
Risk Management Reserve	1,800	1,800	1,000	1,000	1,000	413	288
Partnership Reserve	2,082	1,726	500	500	500	500	-
Technology Reserve	4,147	-	-	-	-	-	-
Total Reserves	28,913	19,819	12,959	9,547	7,685	6,974	6,349