SOUTH YORKSHIRE POLICE FORCE
Subjective Revenue Budget

	2015/16 Budget £
EMPLOYEES	
Police Officers	113,790,277
Police Pensions	25,780,636
Police Staff	61,772,313
Community Support Officers	9,901,597
Training Fees & Expenses	902,017
Other Employees	427,710
Total Employees	**212,574,550**
PREMISES	
Repair and Maintenance	1,253,523
Energy & Water	2,377,151
Rent & Rates	3,186,681
Other	602,952
Total Premises	**7,420,307**
TRANSPORT	
Fleet Running Costs	3,053,839
Travelling Costs	1,260,734
Total Transport	**4,314,573**
SUPPLIES & SERVICES	
Equipment, Furniture and Materials	1,748,559
Catering	103,640
Clothing	743,507
Medical Services	1,534,567
Communications & Computers	14,519,602
Insurance	1,422,657
Other	1,650,615
Total Supplies and Services	**21,723,147**
SUPPORT & AGENCY	
Forensic Science Service	2,546,160
Police National Computer	2,687,169
Other	9,317,398
Total Support & Agency	**14,550,727**
GROSS EXPENDITURE	**260,583,304**
TOTAL INCOME	**(22,755,329)**
NET EXPENDITURE	**237,827,975**

SOUTH YORKSHIRE POLICE FORCE
Managerial Revenue Budget

	2015/16 Budget £
Chief Constable	
Senior Command Team	1,663,749
Deputy Chief Constable	
Corporate Services	16,622,442
Regional Collaboration Unit	6,155,420
Professional Standards	2,275,356
Corporate Communications	660,395
	25,713,613
Director Of Finance	
Corporate Finance	4,385,644
Supply Chain Management	1,114,239
Facilities Management	8,459,330
Information Systems Department - SYP	7,954,656
Vehicle Fleet Management	(1,662,377)
	20,251,492
Assistant Chief Constable (Local Policing)	
Barnsley	15,516,273
Rotherham	17,050,311
Doncaster	21,759,544
Sheffield	42,616,842
	96,942,970
Assistant Chief Constable (Protective Services)	
Specialist Crime Services	35,465,276
Operational Support Services	34,133,344
NPAS	1,684,409
Legal Services	489,424
	71,772,453
Assistant Chief Officer HR	
HR Services - SYP	6,958,258
PCSO's	10,194,031
Probationer Training	52,661
	17,204,950
Secondments	13,862
Contingency	(7,413,182)
Total Devolved Expenditure	**226,149,907**
Total Non Devolved Expenditure	7,660,210
Grants	4,017,858
Force Net Expenditure Budget	**237,827,975**

SOUTH YORKSHIRE POLICE

Summary Medium Term Financial Forecast as at 11th March 2015

	2015/16	2016/17	Cumulative MTFF 2017/18
	£	£	£
Police Base Budget - Cost of Continuing Existing Services	247,462,906	253,535,233	259,953,230
PCC Priorities for New / Additional Activity			
Protecting Vulnerable People	2,257,800	2,257,800	2,257,800
CSE	147,400	147,400	0
Police Base Budget - Cost of Continuing Existing Services - Including PCC Priorities	249,868,106	255,940,433	262,211,030
Grant From PCC	(237,827,975)	(226,677,601)	(221,731,979)
Funding GAP	12,040,131	29,262,832	40,479,051
Collaboration Savings:			
Investment Data Centre		(164,457)	(164,456)
Virtual Desktop Infrastructure	(38,411)	(76,822)	(76,822)
Unified Communications		(12,360)	(20,600)
IL4		(4,221)	(4,221)
Collaboration Savings	(38,411)	(257,860)	(266,099)
Innovation Fund Savings			
Invoice Automation	(50,000)	(50,000)	(50,000)
Telematics	(111,354)	(204,447)	(223,272)
Innovation Fund Savings	(161,354)	(254,447)	(273,272)
Non-Pay Savings	(950,000)	(1,450,000)	(1,450,000)

	2015/16 £	2016/17 £	Cumulative MTFF 2017/18 £
Diamond 2 Reviews			
Specialist Uniform Ops Phase 1	(251,517)	(251,517)	(251,517)
CJU Review	(66,753)	(66,753)	(66,753)
District Policing	(6,357,503)	(6,357,503)	(6,357,503)
Custody	(284,793)	(538,946)	(538,946)
CCTV	(17,515)	(13,521)	(12,676)
Normal & Football Overtime Cut 10% (excl Bank Holiday's)	(462,538)	(462,538)	(462,538)
Printing	(6,531)	(6,531)	(6,531)
25% Cut Car Hire	(61,836)	(61,836)	(61,836)
Mounted	(154,000)	(154,000)	(154,000)
NPAS Forward Base	(674,000)	(674,000)	(674,000)
Enabling Services	(860,982)	(860,982)	(860,982)
Other Staff 2016/17		(9,167,662)	(9,167,662)
Other Staff 2017/18			(5,196,955)
Other Staff 2018/19			
Other Staff 2019/20			
Additional PC Posts	(400,000)	(400,000)	(400,000)
Other Officers 2016/17		(2,809,350)	(5,618,700)
Other Officers 2017/18			(2,436,427)
Other Officers 2018/19			
Other Officers 2019/20			
PCSO's	(400,000)	(400,000)	(400,000)
PCSO's 2016/17		(2,019,615)	(2,019,615)
PCSO's 2017/18			(776,775)
PCSO's 2018/19			
PCSO's 2019/20			
Training budget	(250,000)	(250,000)	(250,000)
Facilities Review	(72,283)	(72,283)	(72,283)
Staff Terms & Conditions	0	(2,178,500)	(2,178,500)
Regional Collaboration Ops	(300,000)	(300,000)	(300,000)
Regional Odyssey	(32,164)	(32,164)	(32,164)
Regional SSU	(68,047)	(68,047)	(68,047)
Regional Underwater Search	(4,153)	(4,153)	(4,153)
Regional Stores	(87,320)	(87,320)	(87,320)
Regional 5th Domain	(46,047)	(46,047)	(46,047)

	2015/16 £	2016/17 £	Cumulative MTFF 2017/18 £
Total Diamond 2 Savings	(10,857,983)	(27,283,269)	(38,501,931)

	2015/16 £	2016/17 £	Cumulative MTFF 2017/18 £
Invest To Save			
District Heating	(13,071)	(13,071)	(13,071)
Solar Panels - Maltby	(8,312)	(8,312)	(8,312)
Rotherham Boiler	(11,000)	(11,000)	(11,000)
Total Invest to Save	**(32,383)**	**(32,383)**	**(32,383)**
Total Planned Savings	**(12,040,131)**	**(29,277,959)**	**(40,523,685)**
(Surplus) / Shortfall	**0**	**(15,127)**	**(44,634)**

	2018/19 £	2019/20 £
	264,814,078	**270,763,787**
	2,257,800	2,257,800
	0	0
	267,071,878	**273,021,587**
	(217,042,828)	**(211,952,538)**
	50,029,050	**61,069,049**
	(164,456)	(164,456)
	(76,822)	(76,822)
	(20,600)	(20,600)
	(4,221)	(4,221)
	(266,099)	**(266,099)**
	(50,000)	(50,000)
	(223,272)	(223,272)
	(273,272)	**(273,272)**
	(1,450,000)	**(1,465,462)**

2018/19	2019/20
£	£
(251,517)	(251,517)
(66,753)	(66,753)
(6,357,503)	(6,357,503)
(538,946)	(538,946)
(12,675)	(12,674)
(462,538)	(462,538)
(6,531)	(6,531)
(61,836)	(61,836)
(154,000)	(154,000)
(674,000)	(674,000)
(860,982)	(860,982)
(9,167,662)	(9,167,662)
(5,196,955)	(5,196,955)
(4,087,493)	(4,087,493)
	(5,839,275)
(400,000)	(400,000)
(5,618,700)	(5,618,700)
(4,872,854)	(4,872,854)
(2,287,258)	(4,574,516)
	(2,038,643)
(400,000)	(400,000)
(2,019,615)	(2,019,615)
(776,775)	(776,775)
(776,775)	(776,775)
	(776,775)
(250,000)	(250,000)
(72,283)	(72,283)
(2,178,500)	(2,178,500)
(300,000)	(300,000)
(32,164)	(32,164)
(68,047)	(68,047)
(4,153)	(4,153)
(87,320)	(87,320)
(46,047)	(46,047)

2018/19	2019/20
£	£
(48,089,883)	(59,031,833)

2018/19 £	2019/20 £
(13,071)	(13,071)
(8,312)	(8,312)
(11,000)	(11,000)
(32,383)	**(32,383)**
(50,111,637)	**(61,069,049)**
(82,587)	**0**

SOUTH YORKSHIRE POLICE

DRAFT CAPITAL PROGRAMME 2014/15 - 2019/20

	2015-16 ORIGINAL BUDGET £	2016-17 ORIGINAL BUDGET £	2017-18 ORIGINAL BUDGET £	2018-19 ORIGINAL BUDGET £	2019-20 ORIGINAL BUDGET £
CAPITAL EXPENDITURE					
GRANT FUNDED SCHEMES					
National Police Procurement Hub	25,000				
Mobile Information Programme - Stage 2	813,799				
Grant - Mobile Information (NPIA)	133,891				
SYSC Vehicle Fleet Replacement	55,000				
TOTAL GRANT SCHEMES	**1,027,690**	**0**	**0**	**0**	**0**
SCHEMES EXPECTED TO COMPLETE 14/15					
Police Headquarters					
Provision Of Resilience Supplies					
Mobility and Customer Portal	100,000				
Specials Recruitment	52,291				
Oracle Fund	40,000				
Tranman Upgrade	4,923				
CAPITAL SLIPPAGE 13/14					
101 / Diary Portal System	20,000				
Mobile Information (SYP)	349,625				
ROUTINE SCHEMES - ASSET REPLACEMENT / MAINTENANCE					
Facilities Management Minor Schemes					
Facilities Management Stock Condition	500,000	500,000	500,000	500,000	500,000
Atrium System Replacement	90,000				
Rotherham Boiler			500,000		
Nunnery Roof	200,000				
Upgrade and Replacement of ANPR	178,000	50,000			
Mobility Stage 1 Replacement			660,000		
Mobility Stage 1 Replacement			(330,000)		
Mobility Stage 2 Replacement				648,000	
Mobility Stage 2 Replacement				(268,531)	
CBRN replacement	100,000	100,000			
Vehicles	1,857,655	1,611,650	1,813,713	1,813,713	1,813,713
Command Room CCTV			80,000		
Multi Functional Devices			430,000		
Mocams / Domehawk Cams		12,000	30,000	30,000	30,000
Apollo & Hermes Equipment		32,500			
Audio and Visual Recording Equipment	600,000				
Intoxilysers		30,000			
Rapids Video Tracking Device		32,500			
Surveillance Equipment		84,000			
Radio Frequency Prop		30,000			
Covert Command Room			80,000		
Courtroom Presentation of Evidence			10,000		
Covert monitoring				30,000	
Hostage / Negotiators				28,030	
HTCU Forensic Workstation					76,000
MIT CCTV Viewing stations					15,000
IMSI Covert Communications					144,000
Security Systems	99,000	10,000		10,000	
Interview Room Recording Equipment					25,000
Taser	14,000	14,000	14,000	14,000	14,000
SCHEMES APPROVED BY PCC 2013/14					
Ring Farm Improvements					
Custody Suite - Sheffield & Rotherham	9,945,430				
Custody Suite - Barnsley	222,702	5,792,971			
Contact Management Stage 1	864,436				
Contact Management Stage 1	(364,878)				
Snig Hill - Connection to Veolia District Heating	197,705				
Public Sector Network	198,360				
Public Sector Network	(92,674)				
Oracle Upgrade	386,394				
Oracle Upgrade - ERP	(157,649)				
Attercliffe District Heating	100,000				
IS INFRASTRUCTURE					
Windows 7 Migration	70,000			100,000	250,000
Windows 7 Migration	(29,547)			(41,440)	(103,600)
Personal Computer Replacement	775,000	660,000	480,000	480,000	480,000
Personal Computer Replacement	(321,160)	(273,504)	(198,912)	(198,912)	-198912
Workstation Resilience	45,000	45,000	45,000	45,000	45,000
Workstation Resilience	(18,648)	(18,648)	(18,648)	(18,648)	(18,648)
Asset Refresh Server	116,000	224,000	134,000	152,000	152,000
Asset Refresh Server	(48,070)	(92,826)	(55,530)	(62,989)	(62,989)

SOUTH YORKSHIRE POLICE

DRAFT CAPITAL PROGRAMME 2014/15 - 2019/20

	2015-16 ORIGINAL BUDGET £	2016-17 ORIGINAL BUDGET £	2017-18 ORIGINAL BUDGET £	2018-19 ORIGINAL BUDGET £	2019-20 ORIGINAL BUDGET £
Asset Refresh Data Storage	220,000	280,000	40,000	210,000	210,000
Asset refurbishment data storage	(91,168)	(116,032)	(16,576)	(87,024)	(87,024)
Asset Refresh Networks	83,333	83,333	83,333	83,333	83,333
Asset Refresh Networks	(34,533)	(34,533)	(34,533)	(34,533)	(34,533)
Corporate WiFi refresh				100,000	100,000
Corporate WiFi refresh				(41,440)	-41440
Unified Communications		615,500	615,500		
Unified Communications		(255,063)	(255,063)		
IL4 Alignment		150,000			
IL4 Alignment		(62,160)			
SCHEMES APPROVED BY PCC 2014/15					
Covert Radio Equipment Replacement				270,000	
Criminal Justice	1,708,000				
Solar Panels	62,300				
Contact Management Stages 2 & 3	4,000,000	3,400,000			
Contact Management 2 & 3	(1,688,400)	(1,435,140)			
HTCU Technology Upgrade	467,429				
PSU Equipment	176,425				
Mobility Programme Stage 2	2,374,104				
Mobility Programme Stage 2	(999,735)				
NEW SCHEMES - PAPER REQUIRED					
Mossway refit	850,000				
Data Centre	530,000				
Joint Data Centre					850,000
Joint Data Centre					(352,240)
Key Mgmt Facility used for Radio Encryption		60,000			
ESMCP (Airwave)			7,000,000		
ESMCP (Airwave)			(2,900,800)		
Business Intelligence	200,000				
DMS	200,000				
Niagara Stock Condition	335,000		317,000		
Performance Management System		400,000			
Body Armour	1,000,000				
Oracle Inventory		150,000			
INNOVATION FUND					
10,000 Volts Debriefing Technology	20,000				
CCDC	144,000				
Telematics	660,000				
Invoice Automation	47,105				
Kinesense	20,000				
TOTAL NON GRANT SCHEMES	26,377,754	12,079,548	9,022,484	3,760,559	3,888,660
TOTAL CAPITAL EXPENDITURE	27,405,444	12,079,548	9,022,484	3,760,559	3,888,660