



Report to: Public Accountability Conference 13 February 2025
Police, Fire and Crime Panel 4 April 2025

Group Revenue Budget

Underspend £396k (0.46%)

Increased Expenditure +£213k (0.12%),

Increased Income -£609k (0.34%)

[See page 2](#)

PFCC Revenue Budget

Underspend £2k (0.01%)

Increased Expenditure £36k (0.24%),

Increased Income -£38k (0.02%)

[See page 2](#)

Constabulary Revenue Budget

Underspend £394k (0.25%)

Increased Expenditure £177k (0.11%),

Increased Income -£571k (7.5%)

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Capital Budget

Budget / Forecast £6,454k / £6,413k

Expenditure at Qtr3 is £2,456k

Profiling to future years £80k

Net Budget changes to note (£39k)

Treasury Management

Investment balance 31/12/24 £16.12m.

(Down 32.81% from £23.992m at 30/09/24).

PFCC Revenue budget 2024/25 as at Quarter 3 to 31st December 2024

Description	Revised Budget 2024/25 £'000s	Forecast Expenditure / (Income) 2024/25 £'000s	Forecast (Under)/Overspend 2024/25 £'000s	Forecast (Under)/Overspend 2024/25 %	Projected (Under)/Overspend @ Sep-24 £'000s	Change in Forecast Sep-24 to 31st Dec 2024 £'000s
Office of the Police, Fire and Crime Commissioner	1,184	1,175	(9)	(0.76%)	(123)	114
Other OPFCC Budgets	(25,023)	(25,016)	7	(0.03%)	(112)	119
Movements To / (From) Reserves	(938)	(938)	0	0.00%	0	0
Total OPCC Budgets	(24,777)	(24,779)	(2)	0.01%	(235)	233
Funding Provided to the Constabulary	157,546	157,152	(394)	(0.25%)	(8)	(386)
Net Expenditure	132,769	132,373	(396)	(0.30%)	(243)	(153)
External Funding	(132,769)	(132,769)	0	0.00%	0	0
Total	0	(396)	(396)		(243)	(153)

Expenditure & Income Variances

Office of the PFCC -£9k the underspend is largely as a result of efficiency savings identified in the year (£5k), reductions in supplies and services related spend of (£2.5k) and underspends on staff pay of (£1.5k).

Other OPFCC Budgets +£7k in relation to the other OPFCC budgets, of the overspend (£85k) relates to increased capital financing MRP costs, reduced Grants (£29k) relating to the PFI grant, increased insurances (£13k) following renewal, offset to a degree by reduced estates utility costs (£53k) and increased increased interest / investment income (£67k).

Funding Provided to the Constabulary -£394k In relation to the Constabulary the forecast underspend of £394k is largely as a result of increased income -£571k, offset to a degree by increased expenditure of £177k.

Further details in relation to the Constabulary budget position are included on the following page.

Constabulary – Revenue Budget 2024/25

Description	Revised Budget	Provisional Outturn	Provisional (Under)/Overspend	Provisional (Under)/Overspend	Forecast (Under)/Overspend	Change from
	2024/25	2024/25	2024/25	2024/25	@ Sep-24	Sep-24 to
	£'000s	£'000s	£'000s	%	£'000s	31st Dec 2024 £'000s
Constabulary Funding						
Police Officers	110,397	110,369	(28)	-0.03%	605	(633)
Police Community Support Officers	1,742	1,610	(132)	-7.58%	(369)	237
Police Staff	29,596	29,543	(53)	-0.18%	(152)	99
Other Employee Budgets	2,459	2,384	(75)	-3.05%	(19)	(56)
Transport Related Expenditure	2,707	2,990	283	10.45%	261	22
Supplies & Services	13,004	13,012	8	0.06%	(221)	229
Third Party Related Expenses	5,250	5,424	174	3.31%	209	(35)
Total Constabulary Funding	165,155	165,332	177	0.11%	314	(137)
Income	(7,609)	(8,180)	(571)	7.50%	(322)	(249)
Total Constabulary Funding Net of Income	157,546	157,152	(394)	-0.25%	(8)	(386)

Key Themes:

- PCSO pay (-£132k) mainly due to the number of vacancies forecast over the year.
- Transport Related Expenditure (+£283k) largely due to increased vehicle repairs & maintenance costs £299k (which includes £134k accident damage).
- Income (-£571k) largely due to increased insurance income (-£152k), vehicle recovery income (-£87k), Op Cobb income (-£84k), and increased income from sale of vehicles (-£49k).

Risks

The current forecast includes police uplift ringfenced grant of £3.6m, this is however contingent on achieving a 1,385 headcount by 30/09/24 and 31/03/25, and additional 'target 2' grant of £384k contingent on achieving 1,393 headcount by both dates. The PFCC/Constabulary will suffer a reduction in grant if these targets are not met. The headcount target was met for the 30th September checkpoint date and the associated grant returns have been submitted.