

CONTENTS

	PAGE
NORTHUMBRIA POLICE AUTHORITY MEMBERSHIP	1
FOREWORD	3
REVENUE BUDGET 2002/2003	7
ESTABLISHMENT SCHEDULE	11
CAPITAL BUDGET 2002/2003	13

NORTHUMBRIA POLICE AUTHORITY MEMBERSHIP

The Northumbria Police Authority, established under the Police Magistrates' Courts Act 1994 covers the Counties of Tyne and Wear and Northumberland. The Authority comprises 17 members as follows:

9 Members appointed by a Joint Committee of the relevant Councils, that is the five District Councils of Tyne and Wear and Northumberland County Council

3 Magistrates appointed by the Magistrates Courts Committee(s) for the Police Authority area

5 Independent Members appointed by the nine Councillor Members and three Magistrates

The present membership together with the Senior Officers of the Force and Authority are detailed below:

CHAIRMAN

G Gill CBE (to 26/03/02)
M F Henry (wef 27/03/02)

COUNCILLORS

Gateshead

G Gill CBE (to 26/03/02)
M F Henry (wef 27/03/02)
R D Napier

Newcastle

J P Laing
D M Packham

North Tyneside

E N Darke

South Tyneside

L Waggott

Sunderland

T Foster

Northumberland

L J Thompson
W Purdue

MAGISTRATES

D Brown
A Atkinson
I Gordon OBE

INDEPENDENTS

R Avery
Mrs A M Brunton
Mrs J M Guy
Dr A Mahmood
Mrs S Pearson

SENIOR OFFICERS OF THE FORCE

Chief Constable	C Strachan QPM
Deputy Chief Constable	M Craik
Assistant Chief Constable	D Warcup P Leighton J D Scott

SENIOR OFFICERS OF THE AUTHORITY

Clerk	L N Elton
Deputy Clerk and Solicitor	R M Kelly
Treasurer	J M Waller
Deputy Treasurer	D V Coates
Personnel & Management Services Adviser	J Parkinson
Architect & Technical Adviser	J Devlin

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FOREWORD

INTRODUCTION

- 1 The Northumbria Police Authority's approved Revenue and Capital Budgets for the financial year 2002/2003, together with the resulting precept implications, are contained within pages 3 to 18.

REVENUE SUPPORT GRANT SETTLEMENT 2002/2003

- 2 The Secretary of State for Transport, Local Government and the Regions announced on 28 January 2002, details of the 2002/2003 Local Government Finance Settlement.
- 3 The amount of Revenue Support Grant received by authorities in 2002/2003 is dependent upon the Government's assessment of what it should cost to provide services locally at a common standard. The Standard Spending Assessment (SSA) control total for the police service has been set at £3,577,000,000 for 2002/2003, an increase of 3.1% on the previous year.
- 4 The Police Funding Formula, which is used to allocate both police grant and police SSA, does not contain any methodology changes for 2002/2003, in accordance with the extension to the moratorium on changes to SSA formulae agreed by the Government in 2001.
- 5 However, data changes have been reflected by the funding formula. The most significant of these is a fall in both resident and daytime population figures across the Northumbria Force area, resulting in a loss of around £500,000 to the Authority.
- 6 Details of Northumbria's Revenue Support Grant settlement is as follows:-

	2001/2002	2002/2003	Increase
	£m	£m	%
TOTAL SSA	<u>111.450</u>	<u>114.346</u>	<u>2.6</u>
RSG	55.683	55.804	0.2
NNDR	32.586	35.218	8.1

It should be noted that the 2001/02 baseline figure has been adjusted to take account of the top slicing of budgets relating to the National Crime Squad (NCS) and National Criminal Intelligence Service (NCIS) which will be funded centrally for 2002/3 onwards.

- 7 In addition to details of the Local Government Finance Settlement, the Home Secretary announced details of Police Grant allocations for 2002/2003. Northumbria Police Authority will receive £113,188,000 Home Office grant, an increase of £1,890,000 or 1.7% on the 2001/2002 adjusted baseline.

REVISED ESTIMATE 2001/2002

- 8 The approved revenue budget for the financial year 2001/2002, provided for total police expenditure of £227,634,000. After taking account of specific Home Office Grant of £113,786,000, net expenditure was estimated at £113,848,00.
- 9 The original estimate for 2001/2002 has been revised in line with notified pay and price increases and other known variations and has been the subject of regular monitoring reports to the Finance Committee. These reports have indicated a notional underspend during the course of the financial year resulting in a revised estimate for total expenditure of £226,630,000. After taking account of specific Home Office grant of £113,786,000, net expenditure is estimated at £112,844,000, an underspend of some £1,004,000. It is therefore expected that a contribution of around £1,000,000 will be made to reserves in 2001/02.

COUNCIL TAX BENEFIT SUBSIDY LIMITATION (CTBSL) SCHEME

- 10 The Government has abolished for 2002/03 onwards, the Council Tax Benefit Subsidy Limitation (CTBSL) Scheme whereby excessive increases in Council Tax were penalised on a sliding scale depending upon the level of the council tax or precept increase. This penalty was invoked for Council Tax increases in excess of 4.5%.

REVENUE BUDGET 2002/2003

- 11 For the financial year 2002/2003, a net revenue budget of £115,397,000 has been approved comprising a total police expenditure requirement of £228,585,000 offset by specific Home Office grant funding of £113,188,000.
- 12 The proposed revenue budget will ensure a continuation of the existing level of service including the full year effect of the pay award and the growth proposals approved and implemented during 2001/2002. In addition, it is possible to finance new growth initiatives of £2,810,000 relating mainly to additional staffing, training in first aid and procurement of high visibility jackets. Furthermore, it has also been possible to provide an additional £1,000,000 for revenue contributions to capital expenditure to help finance the outcome of the review of the police estate.
- 13 The 2002/2003 revenue budget incorporates the full year cost implications of existing commitments and pay and price increases together with a general provision for future inflation and contingencies. The contingency provision has been maintained at £4,500,000 and is therefore consistent with the 2001/02 provision.
- 14 Additional funding for targeted initiatives has been announced by the Home Secretary and expenditure together with matching grant income has been included in the 2002/2003 budget. For Northumbria the allocations are as follows:

	£ m
Crime Fighting Fund	5.716
Airwave (Revenue)	0.635

REVENUE BUDGET SUMMARY 2002/2003

	Original Estimate 2001/2002 £000	Revised Estimate 2001/2002 £000	Estimate 2002/2003 £000
Police General			
Employees	153,550	154,860	159,145
Pensions	46,704	49,100	50,550
Premises	8,090	8,850	8,380
Supplies & Services	6,820	7,790	7,590
Transport	5,260	5,190	5,270
Establishment Expenses	7,250	7,350	7,440
Agency Services	11,800	9,330	5,960
Miscellaneous Expenses	3,890	7,160	5,870
Capital Charges	7,530	7,490	8,630
Contingencies	<u>4,500</u>	<u>0</u>	<u>4,500</u>
	255,394	257,120	263,335
Income	<u>27,760</u>	<u>30,490</u>	<u>34,750</u>
	227,634	226,630	228,585
<u>Less</u> Home Office Grant	<u>113,786</u>	<u>113,786</u>	<u>113,188</u>
	113,848	112,844	115,397
<u>Add</u> Appropriation to reserves	<u>0</u>	<u>1,004</u>	<u>0</u>
	<u>113,848</u>	<u>113,848</u>	<u>115,397</u>
Financed from:-			
Revenue Support Grant	58,067	58,067	55,804
National Non Domestic Rates	32,586	32,586	35,218
Precept Adjustment	323	323	312
Precept Income	<u>22,872</u>	<u>22,872</u>	<u>24,063</u>
	<u>113,848</u>	<u>113,848</u>	<u>115,397</u>

PRECEPT REQUIREMENT

- 15 The estimated expenditure and income of the Northumbria Police Authority in 2002/2003 totalling £228,585,000 will, after Home Office Specific and Revenue Support Grants, result in a net precept requirement of £24,063,000 upon the Council Tax base of the individual billing Authorities within the Police Authority area. This equates to a precept of £58.1541 for properties in band D and £38.7694 for properties in band A which are the most numerous in the Northumbria Police Authority area.

CAPITAL BUDGET

Capital Programme 2001/2002

16 In respect of the current financial year 2001/2002, the anticipated spend is currently estimated at £4,483,000. This represents a decrease of £6,521,000 on the original estimate. This variance has mainly occurred because of slippage relating to the Airwave Communications project, which now has a ready for service date of June 2002. In addition, other slippage has occurred because of works not being committed pending the result of the review of the police estate.

Capital Programme 2002/2003

17 The total estimated capital spend for 2002/2003 (including Airwave) has been approved at £10,687,000. The programme for Minor Building Works, Vehicles Plant and Equipment and Computers and Communications totals £10,587,000. This is made up of £5,281,000 relating to Airwave and £5,306,000 reflecting operational requirements as assessed by the Chief Constable. With regard to major building schemes, only £100,000 has been allocated in order to fund preparatory work pending the outcome of the review of the police estate.

Future Capital Requirements

18 The proposed financing of the capital programme is as follows:

	Revised Estimate 2001/2002 £000	Estimate 2002/2003 £000
Capital Grant	490	5,281
Supplementary Credit Approvals	993	2,698
Revenue Contributions	<u>3,000</u>	<u>2,708</u>
TOTAL	<u>4,483</u>	<u>10,687</u>

19 Included in the revenue budget is £4,000,000 for revenue contributions to capital expenditure of which £2,708,000 is required to finance the capital programme identified above. The remaining £1,292,000 together with capital grant receivable of £2,354,000 is at this stage being earmarked for future years in light of a full review of the Police estate.

NORTHUMBRIA POLICE AUTHORITY

REVENUE BUDGET 2002/2003

The Authority's approved Revenue Budget for the financial year 2002/2003 is analysed on pages 8 to 10, together with details of actual expenditure for 2000/2001 and the original and revised estimates for 2001/2002. A schedule of approved police and civilian establishments and estimated staffing levels is detailed on page 11.

NORTHUMBRIA POLICE AUTHORITY

REVENUE BUDGET 2002/2003

<i>ACTUAL</i> 2000/01 £000		ORIGINAL ESTIMATE 2001/02 £000	REVISED ESTIMATE 2001/02 £000	ESTIMATE 2002/03 £000
	EMPLOYEES			
	- PAY			
<i>101,809</i>	Police Officers	105,470	106,110	108,975
<i>4,225</i>	Police Overtime	5,600	5,600	5,600
<i>24,020</i>	Support Staff	24,650	25,150	26,490
<i>10,749</i>	Earnings Related Contributions	10,870	11,060	11,300
<i>7,147</i>	Allowances	6,960	6,940	6,780
<i>147,950</i>		153,550	154,860	159,145
	PENSIONS			
<i>41,729</i>	Police Officers	44,004	46,530	46,780
<i>2,496</i>	Support Staff	2,700	2,570	3,770
<i>44,225</i>		46,704	49,100	50,550
	PREMISES			
<i>2,767</i>	Maintenance & Improvement	3,210	3,430	3,290
<i>1,283</i>	Energy	1,420	1,430	1,390
<i>194</i>	Furniture & Fittings	70	200	70
<i>2,044</i>	Rent & Rates	2,040	2,440	2,240
<i>1,209</i>	Contract Cleaning	1,350	1,350	1,390
<i>7,497</i>		8,090	8,850	8,380
	SUPPLIES AND SERVICES			
<i>1,408</i>	Equipment & Materials	1,610	2,450	1,390
<i>1,135</i>	Computer Maintenance & Rental	1,270	1,280	1,400
<i>129</i>	Catering	130	130	130
<i>477</i>	Clothing, Uniforms & Laundry	760	760	990
<i>2,366</i>	Communications	2,600	2,510	2,660
<i>393</i>	Education and Training	450	660	1,020
<i>5,908</i>		6,820	7,790	7,590

NORTHUMBRIA POLICE AUTHORITY

REVENUE BUDGET 2002/2003

<i>ACTUAL</i> 2000/01 £000		ORIGINAL ESTIMATE 2001/02 £000	REVISED ESTIMATE 2001/02 £000	ESTIMATE 2002/03 £000
	TRANSPORT			
1,038	Air Support	1,440	1,480	1,520
894	Car Allowance & Vehicle Hire	880	880	870
1,951	Petrol, Oil, Tyres & Licences	1,940	1,870	1,880
1,098	Repair & Maintenance of Vehicles	1,000	960	1,000
4,981		5,260	5,190	5,270
	ESTABLISHMENT EXPENSES			
1,103	Printing, Stationery, Advertising	1,110	1,110	1,150
1,077	Travelling & Subsistence	1,000	1,010	1,000
2,790	Insurances	2,600	2,610	2,670
1,913	Support Services	1,800	1,860	1,860
695	Special Needs	740	760	760
7,578		7,250	7,350	7,440
	AGENCY SERVICES			
2,459	Forensic Science Service	2,880	3,230	2,970
918	Consortium Charges & Fingerprinting	450	410	240
3,285	National Crime Squad	3,410	3,410	0
1,216	National Criminal Intelligence Service	1,480	1,480	0
537	Other National Police Services	580	530	530
0	Airwave	3,000	270	2,220
8,415		11,800	9,330	5,960
	MISCELLANEOUS EXPENSES			
1,618	Surgeons & Pathologists Fees	1,110	1,670	1,570
980	Community Safety	1,120	1,110	1,110
686	Crime Management	630	630	630
1,408	Other Expenses	1,030	3,750	2,560
4,692		3,890	7,160	5,870
	CAPITAL CHARGES			
4,556	Capital Financing	4,530	4,490	4,630
3,000	Revenue Contributions	3,000	3,000	4,000
7,556		7,530	7,490	8,630
-	CONTINGENCIES	4,500	0	4,500
238,802	TOTAL EXPENDITURE	255,394	257,120	263,335

NORTHUMBRIA POLICE AUTHORITY

REVENUE BUDGET 2002/2003

<i>ACTUAL</i> 2000/2001 £000		ORIGINAL ESTIMATE 2001/02 £000	REVISED ESTIMATE 2001/02 £000	ESTIMATE 2002/03 £000
	INCOME			
348	Sales	310	350	350
911	Special Services	800	1,020	1,000
664	Fees	680	680	680
3,028	Secondments	3,020	3,440	3,520
395	Rents	330	370	350
11,555	Pension Contributions	12,210	12,290	12,770
8,362	Grants & Other Income	10,410	12,340	16,080
<i>25,263</i>		<i>27,760</i>	<i>30,490</i>	<i>34,750</i>
213,539	NET POLICE GENERAL EXPENDITURE	227,634	226,630	228,585
109,720	LESS HOME OFFICE GRANT	113,786	113,786	113,188
103,819	TOTAL NET POLICE AUTHORITY EXPENDITURE	113,848	112,844	115,397
4,824	APPROPRIATION TO/(FROM) BALANCES	-	1004	-
108,643		113,848	113,848	115,397

REVENUE BUDGET FINANCING

	2001/2002 £000	2002/2003 £000
Revenue Support Grant	58,067	55,804
National Non Domestic Rates	32,586	35,218
Precept Adjustment	323	312
Precept Income	<u>22,872</u>	<u>24,063</u>
	<u>113,848</u>	<u>115,397</u>

POLICE ESTABLISHMENT

POLICE PERSONNEL

RANK	Approved Establishment 01/04/02	Actual in Post 01/01/02	Estimated In Post 31/03/02	Estimated in Post 31/03/03
Chief Constable	1	1	1	1
Deputy Chief Constable	1	1	1	1
Assistant Chief Constable	3	3	3	3
Chief Superintendents	6	6	7	6
Superintendents	31	35	35	31
Chief Inspectors	50	57	55	50
Inspectors	165	176	185	165
Sergeants	519	536	541	519
Constables	3024	2997	3006	3024
Force Total	3800	3812	3834	3800
Seconded Officers	86	86	86	86
Crime Fighting Fund Officers	254	130	149	254
Total	4140	4028	4069	4140

POLICE SUPPORT STAFF

DESCRIPTION	Approved Establishment 01/04/02	Actual in Post 01/01/02	Estimated In Post 31/03/02	Estimated in Post 31/03/03
Support) F/T	1475	1375	1412	1475
Staff) P/T	53	98	106	53
Total	1528	1473	1518	1528

NORTHUMBRIA POLICE AUTHORITY

CAPITAL BUDGET 2002/2003

The Authority's 2002/2003 Capital Budget analysed on pages 14 to 18 provides details of estimated and actual payments on schemes. The total Capital Programme for the financial year 2002/2003, estimated at £10,687,000 allows for continued investment in minor building improvements, vehicles and computer and communications equipment. It also provides for £100,000 in respect of preparatory work on major building schemes, which are dependent upon the outcome of a review of the police estate.

NORTHUMBRIA POLICE AUTHORITY CAPITAL BUDGET 2002/2003

TOTAL ESTIMATED COST £000	PREVIOUS YEARS SPEND £000		ORIGINAL ESTIMATE 2001/02 £000	REVISED ESTIMATE 2001/02 £000	ESTIMATE 2002/03 £000	LATER YEARS £000
COMMITTED SCHEMES						
31,518	21,222	Major Schemes	352	196	100	<i>10,000</i>
6,457	4,816	Minor Building Works	1,056	373	1,208	<i>60</i>
10,829	1,254	Computers and Communications	7,246	1,514	5,346	<i>2,715</i>
11,073	1,623	Vehicles and Equipment	2,350	2,400	2,350	<i>4,700</i>
59,877	28,915		11,004	4,483	9,004	<i>17,475</i>
UNCOMMITTED SCHEMES						
600	0	Major Schemes	0	0	0	<i>600</i>
1,520	0	Minor Building Works	0	0	420	<i>1,100</i>
2,975	0	Computers and Communications	0	0	1,075	<i>1,900</i>
188	0	Vehicles and Equipment	0	0	188	<i>0</i>
5,283	0		0	0	1,683	<i>3,600</i>
65,160	28,915	TOTAL CAPITAL PROGRAMME	11,004	4,483	10,687	<i>21,075</i>

CAPITAL BUDGET FINANCING

	2001/2002 £000	2002/2003 £000
Capital Grants	5,771	5,281
Supplementary Credit Approvals	1,454	2,698
Capital Receipts	779	0
Revenue Contributions	<u>3,000</u>	<u>2,708</u>
	<u>11,004</u>	<u>10,687</u>

NORTHUMBRIA POLICE AUTHORITY CAPITAL BUDGET 2002/2003

TOTAL ESTIMATED COST £000	PREVIOUS YEARS SPEND £000		START DATE	ORIGINAL ESTIMATE 2001/02 £000	REVISED ESTIMATE 2001/02 £000	ESTIMATE 2002/03 £000	LATER YEARS £000
		MAJOR SCHEMES					
		COMMITTED SCHEMES					
6,529	6,468	Bedlington Police Station	1996/97	0	61	0	<i>0</i>
10,105	10,095	Newcastle North Command HQ	1997/98	0	10	0	<i>0</i>
4,423	4,354	Communications Centre Phase 3	1998/99	52	69	0	<i>0</i>
10,461	305	Ponteland Police HQ Development	1999/00	300	56	100	<i>10,000</i>
31,518	21,222			352	196	100	<i>10,000</i>
		UNCOMMITTED SCHEMES					
600	0	Property Stores Review	2003/04	0	0	0	<i>600</i>
600	0			0	0	0	<i>0</i>
32,118	21,222	TOTAL MAJOR SCHEMES		352	196	100	<i>10,600</i>

NORTHUMBRIA POLICE AUTHORITY CAPITAL BUDGET 2002/2003

TOTAL ESTIMATED COST £000	PREVIOUS YEARS SPEND £000		START DATE	ORIGINAL ESTIMATE 2001/02 £000	REVISED ESTIMATE 2001/02 £000	ESTIMATE 2002/03 £000	LATER YEARS £000
		MINOR BUILDING WORKS					
		COMMITTED SCHEMES					
396	384	Gillbridge – Cell Refurbishment	1999/00	0	12	0	0
1,515	1,485	North Shields	1997/98	0	27	3	0
1,883	1,843	Clifford Street	1997/98	61	40	0	0
1,048	957	Washington – Cell Extension/Front Office	1998/99	60	39	52	0
162	0	Westgate Road – Locker & Changing Room	2001/02	150	2	150	10
2	0	Westgate Road – cell extension, locker rooms	2000/01	10	2	0	0
782	0	Westgate Road – heating and window replacement	2000/01	20	2	740	40
400	147	Hexham Police Station – custody suite	2000/01	200	245	8	0
2	0	Best Value Reviews – Custody/ Child Protection	2001/02	300	2	0	0
267	0	Whickham Area Command – Locker & Changing Room/ Cell Extension/ Upgrade	2001/02	255	2	255	10
6,457	4,816			1,056	373	1,208	60
		UNCOMMITTED SCHEMES					
260	0	Gillbridge Avenue – Replacement of Windows	2002/03	0	0	220	40
525	0	Gillbridge Avenue – Upgrade of Services	2002/03	0	0	200	325
210	0	Gateshead East Area Command – Replacement of Windows	2003/04	0	0	0	210
525	0	Gateshead East Area Command – Upgrade of Services	2003/04	0	0	0	525
1,520	0			0	0	420	1,100
7,977	4,816	TOTAL MINOR BUILDING WORKS					
				1,056	373	1,628	1,160

NORTHUMBRIA POLICE AUTHORITY CAPITAL BUDGET 2002/2003

TOTAL ESTIMATED COST £000	PREVIOUS YEARS SPEND £000		START DATE	ORIGINAL ESTIMATE 2001/02 £000	REVISED ESTIMATE 2001/02 £000	ESTIMATE 2002/03 £000	LATER YEARS £000
		COMPUTERS AND COMMUNICATIONS					
		COMMITTED SCHEMES					
3,452	587	Data Network Upgrades	1997/98	100	100	50	2,715
139	104	Radio Equipment	1999/00	20	20	15	0
5,771	0	Airwave	2001/02	5,771	490	5,281	0
200	0	I2 Project	2001/02	200	200	0	0
94	0	Covert Operation System (Crime Management)	2001/02	50	94	0	0
50	0	Clue 2 (Crime Management)	2001/02	45	50	0	0
973	563	Technology Upgrade	2001/02	410	410	0	0
100	0	Scientific Support – Replacement of Socrates System	2001/02	100	100	0	0
50	0	NMIS	2001/02	50	50	0	0
0	0	Personnel System	N/A	500	0	0	0
10,829	1,254			7,246	1,514	5,346	2,715
		UNCOMMITTED SCHEMES					
1,500	0	Technology Refresh	2002/03	0	0	500	1,000
25	0	Crime Management – Missing from home working group	2002/03	0	0	25	0
30	0	Community Safety Dept. Burglar Alarm System	2002/03	0	0	30	0
10	0	TADU – Traffic Management System	2002/03	0	0	10	0
100	0	Central Ticket Office IT Application Changes	2002/03	0	0	100	0
1010	0	S7000 Tandem Mainframe Upgrade	2002/03	0	0	260	750
200	0	NSPIS – PNC Access Gateway & Mobile Data Gateway	2002/03	0	0	50	150
100	0	Holmes 2	2002/03	0	0	100	0
2,975	0			0	0	1,075	1,900
13,804	1,254	TOTAL COMPUTERS AND COMMUNICATIONS		7,246	1,514	6,421	4,615

NORTHUMBRIA POLICE AUTHORITY CAPITAL BUDGET 2002/2003

TOTAL ESTIMATED COST £000	PREVIOUS YEARS SPEND £000		START DATE	ORIGINAL ESTIMATE 2001/02 £000	REVISED ESTIMATE 2001/02 £000	ESTIMATE 2002/03 £000	LATER YEARS £000
		VEHICLES AND EQUIPMENT					
		COMMITTED SCHEMES					
10,998	1,598	Vehicles	2001/02	2,350	2,350	2,350	4,700
75	25	Air Support	2001/02	0	50	0	0
11,073	1,623			2,350	2,400	2,350	4,700
		UNCOMMITTED SCHEMES					
155	0	Finger Print – Vacuum Metal Deposition Equipment	2002/03	0	0	155	0
33	0	Post Room X ray Machine	2002/03	0	0	33	0
188	0			0	0	188	0
11,261	1,623	TOTAL VEHICLES AND EQUIPMENT		2,350	2,400	2,538	4,700