

# CONTENTS

|  | <b>PAGE</b> |
|--|-------------|
| <b>NORTHUMBRIA POLICE AUTHORITY MEMBERSHIP</b> | <b>1</b>    |
| <b>FOREWORD</b>                                | <b>3</b>    |
| <b>REVENUE BUDGET 2005/2006</b>                | <b>7</b>    |
| <b>ESTABLISHMENT SCHEDULE</b>                  | <b>12</b>   |
| <b>CAPITAL BUDGET 2005/2006</b>                | <b>13</b>   |

# 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 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:

## **COUNCILLORS**

|                |                                 |
|----------------|---------------------------------|
| Gateshead      | M F Henry (Chair)<br>R D Napier |
| Newcastle      | T Rounthwaite<br>D M Packham    |
| North Tyneside | E N Darke                       |
| South Tyneside | H E McAtominey                  |
| Sunderland     | T Foster                        |
| Northumberland | L J Thompson<br>W Purdue        |

## **MAGISTRATES**

D Brown MBE  
A Atkinson  
R Foster

## **INDEPENDENTS**

R Avery  
Mrs A M Brunton  
Mrs J M Guy  
Dr A Mahmood  
Mrs C Drury

## **SENIOR OFFICERS OF THE FORCE**

|                                   |                                   |
|-----------------------------------|-----------------------------------|
| Chief Constable                   | M Craik                           |
| Deputy Chief Constable            | D C N Warcup                      |
| Assistant Chief Constables        | J D Scott<br>K Mathieson<br>S Sim |
| Director of Finance and Resources | S Culkin                          |

## **SENIOR OFFICERS OF THE AUTHORITY**

|                               |             |
|-------------------------------|-------------|
| Clerk                         | R M Kelly   |
| Deputy Clerk and Solicitor    | M Kesteven  |
| Treasurer                     | D V Coates  |
| Deputy Treasurer              | D T Collins |
| Personnel 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 2005/2006, together with the resulting precept implications, are contained within pages 3 to 19.

### LOCAL GOVERNMENT FINANCE SETTLEMENT 2005/2006

2. The Minister of State for Local Government announced, on 27 January 2005, details of the final 2005/2006 Local Government Finance Settlement.
3. The amount of Revenue Support Grant received by authorities in 2005/2006 is dependent upon the Government's assessment of what it should cost to provide services locally at a common standard. The Formula Spending Share (FSS) control total for the police service has been set at £4,554 million for 2005/2006, an increase of 4.6% on the previous year.
4. The Police Funding Formula, which is used to allocate both police grant and police FSS includes for 2005/06 a special uplift of 0.25%, representing an additional sum of £20m, to meet particular pressures faced in the coming year, and particularly the cost of pensions. This amount will not be taken into account when calculating grant increase in 2006/07.
5. The application of ceilings has been removed and a scaling factor has been applied to all authorities set to receive an increase above the floor level. Although the increase in funding for the Authority is slightly above the national average at 4.87% the application of a tapering mechanism has resulted in the Authority receiving £3.19m less than determined by the formula grant.
6. Details of Northumbria's Revenue Support Grant settlement is as follows:-

|           | 2004/2005      | 2005/2006      | Increase    |
|-----------|----------------|----------------|-------------|
|           | £m             | £m             | %           |
| TOTAL FSS | <u>139.752</u> | <u>145.912</u> | <u>4.41</u> |
| RSG       | 77.693         | 79.518         | 2.35        |
| NNDR      | 18.821         | 22.623         | 20.20       |

7. In addition to details of the Local Government Finance Settlement, the Home Secretary announced details of Police Grant allocations for 2005/2006. Northumbria Police Authority will receive £130.020m Principal Formula Police grant, an increase of £5.160m or 4.13% on the 2004/2005 baseline.
8. In 2005/06 the Authority will also benefit from an additional cash payment of £0.450m arising from the 2003/04 Amending report adjustment. This adjusts for errors in calculating population data in some areas in 2003/04.

## REVISED ESTIMATE 2004/2005

9. The approved revenue budget for the financial year 2004/2005, provided for total police expenditure of £249.810m. After taking account of specific Home Office Grant of £124.860m, net expenditure was estimated at £124.950m.
10. The original estimate for 2004/2005 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 £248.830m. After taking account of specific Home Office grant of £124.860m, net expenditure is estimated at £123.970m, an underspend of some £0.980m.

## REVENUE BUDGET 2005/2006

11. For the financial year 2005/2006, a net revenue budget of £131.995m has been approved comprising a total police expenditure requirement of £264.945m offset by specific Principal Formula Police Grant of £130.020m and transfers from reserves of £2.930m.
12. The 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 2004/2005. It also includes funded growth initiatives of £2.985m for police staff posts for which external funding has been secured, including Police Community Support Officer (PCSO) posts; and £0.545m in relation to high priority growth initiatives identified by the Chief Constable, including the costs of the occupational health strategy and forensic pathology.
13. The 2005/2006 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 set at £4.8m, an increase of £0.8m on the 2004/05 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 2005/2006 budget. For Northumbria the allocations are as follows:

|                             | £m           |
|-----------------------------|--------------|
| Crime Fighting Fund         | 7.27         |
| Special Priority Payments   | 2.12         |
| BCU Fund                    | 1.35         |
| Neighbourhood Policing Fund | 1.18         |
| DNA Expansion Programme     | 0.98         |
| Airwave                     | <u>0.74</u>  |
| Total Specific Grants       | <b>13.64</b> |

15. The increase in the cost of Police Officers pensions can be largely attributed to the number of projected retirements in 2005/06 which will arise as a natural consequence of the recruitment drive for Police Officers which was undertaken in the mid 1970s. The Authority has earmarked reserves totalling £27.5m to help meet increases and fluctuations in the costs of Police Officers pensions. It is proposed to use £2.2m from this reserve in 2005/06 as this is the anticipated impact of the mid 1970s recruitment. Further contributions from the reserve will be necessary over the next 2 years, as the number of retirements is anticipated to exceed the average level.

## REVENUE BUDGET SUMMARY 2005/2006

|   | <b>Original<br/>Estimate<br/>2004/2005<br/>£000</b> | <b>Revised<br/>Estimate<br/>2004/2005<br/>£000</b> | <b>Estimate<br/>2005/2006<br/>£000</b> |
|---|---|--|--|
| <b>Police General</b>                   |   |  |  |
| Employees                               | 181,635   | 185,200  | 192,630                                |
| Pensions                                | 54,960  | 55,830   | 61,180                                 |
| Premises                                | 8,800   | 8,610  | 8,950                                  |
| Supplies & Services                     | 8,630   | 9,380  | 8,840                                  |
| Transport                               | 5,780   | 5,770  | 5,865                                  |
| Establishment Expenses                  | 9,400   | 9,725  | 10,025                                 |
| Agency Services                         | 6,870   | 6,035  | 7,780                                  |
| Miscellaneous Expenses                  | 7,155   | 6,605  | 6,870                                  |
| Capital Charges                         | 9,160   | 8,780  | 8,780                                  |
| Contingencies                           | <u>4,000</u>  | <u>0</u>   | <u>4,800</u>                           |
|   | 296,390   | 295,935  | 315,720                                |
| Income                                  | <u>46,580</u>                                       | <u>47,105</u>                                      | <u>50,775</u>                          |
|   | 249,810   | 248,830  | 264,945                                |
| <u>Add</u> Appropriation to reserves    | 0   | 980  | 0                                      |
| <u>Less</u> Appropriation from reserves | 0   | 0  | 2,480                                  |
| <u>Less</u> Adjustments                 | <u>0</u>  | <u>0</u>   | <u>450</u>                             |
|   | <u>249,810</u>                                      | <u>249,810</u>                                     | <u>262,015</u>                         |
| <br>                                    |   |  |  |
| Financed from:-                         |   |  |  |
| Home Office Grant                       | 124,860   | 124,860  | 130,020                                |
| Revenue Support Grant                   | 77,690  | 77,690   | 79,518                                 |
| National Non Domestic Rates             | 18,821  | 18,821   | 22,623                                 |
| Precept Adjustment                      | 300   | 300  | 264                                    |
| Precept Income                          | <u>28,139</u>                                       | <u>28,139</u>                                      | <u>29,590</u>                          |
|   | <u>249,810</u>                                      | <u>249,810</u>                                     | <u>262,015</u>                         |

### PRECEPT REQUIREMENT

16. The estimated expenditure and income of the Northumbria Police Authority in 2005/2006 totalling £264.945m will, after Principal Formula Police Grant, Revenue Support Grant and transfers from reserves, result in a net precept requirement of £29.590m upon the Council Tax base of the individual billing Authorities within the Police Authority area. This equates to a precept of £70.0284 for properties in band D and £46.6856 for properties in band A, which are the most numerous in the Northumbria Police Authority area.

## **CAPITAL BUDGET**

### **Capital Programme 2004/2005**

17. In 2004/2005, the revised spending is estimated at £9.551m. This represents a decrease of £4.493m on the original estimate, which is explained by the rescheduling of planned work on the Estate Strategy and slippage in a number of Computers and Communications schemes, which are now included in the 2005/06 programme.

### **Capital Programme 2005/2006**

18. The total estimated capital spend for 2005/2006 (including Airwave) has been approved at £21.941m. The programme for Major Schemes totals £10.4m and the programme for Minor Building Works, Vehicles Plant and Equipment and Computers and Communications totals £11.541m. This is made up of £1.358m relating to Airwave of which £1.069m is carried forward from 2004/2005 and £10.183m reflecting operational requirements as assessed by the Chief Constable.

### **Future Capital Requirements**

19. The Estates Strategy Development Programme has been produced, which represents the critical operational property needs of the Chief Constable. The estimated costs of £43m over the period 2005/06 to 2007/08 have been included in the Medium Term Financial Strategy.
20. The programme is a significant increase on the current year and it can be funded from capital resources held by the Authority without additional borrowing. The proposed financing of the capital programme is as follows:

|  | <b>Revised<br/>Estimate<br/>2004/2005<br/>£000</b> | <b>Estimate<br/>2005/2006<br/>£000</b> |
|--|--|--|
| Capital Receipts                         | 100  | 0                                      |
| Capital Grant                            | 3,659  | 15,699                                 |
| Supported Capital Expenditure (Revenue)* | 2,030  | 1,960                                  |
| Revenue Contributions                    | <u>3,762</u>                                       | <u>4,282</u>                           |
| TOTAL                                    | <u>9,551</u>                                       | <u>21,941</u>                          |

\* Formerly Supplementary Credit Approvals

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## **NORTHUMBRIA POLICE AUTHORITY**

### **REVENUE BUDGET 2005/2006**

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The Authority's approved Revenue Budget for the financial year 2005/2006 is analysed in the following pages, together with details of actual expenditure for 2003/2004 and the original and revised estimates for 2004/2005. Page 8 shows a summary to comply with the Best Value Accounting Code of Practice (BVACOP) with pages 9 to 11 in the traditional subjective format. A schedule of approved police and civilian establishments and estimated staffing levels is detailed on page 12.

**NORTHUMBRIA POLICE AUTHORITY**

**REVENUE BUDGET – BVACOP SUMMARY**

|   | <b>Gross<br/>Expenditure<br/>£000</b> | <b>Gross<br/>Income<br/>£000</b> | <b>Net<br/>Expenditure<br/>£000</b> |
|---|---------------------------------------|----------------------------------|-------------------------------------|
| Crime   | 130,319                               | (19,252)                         | 111,067                             |
| Policing in the Community   | 178,857                               | (26,423)                         | 152,434                             |
| National Police Services Undertaken Locally                       | 0                                     | 0                                | 0                                   |
| Exceptional Costs of Legal Settlements                            | 0                                     | 0                                | 0                                   |
| Corporate and Democratic Core                                     | 2,057                                 | 0                                | 2,057                               |
| Non Distributed Costs   | 207                                   | 0                                | 207                                 |
| <b>Net Cost of Services</b>                                       | <b>311,440</b>                        | <b>(45,675)</b>                  | <b>265,765</b>                      |
| Levies to national police services                                | 0                                     | 0                                | 0                                   |
| Interest and investment income                                    | 0                                     | (5,100)                          | (5,100)                             |
| <b>Net Operating Expenditure</b>                                  | <b>311,440</b>                        | <b>(50,775)</b>                  | <b>260,665</b>                      |
| Transfers from reserves   |                                       |                                  | (2,480)                             |
| Adjustment  |                                       |                                  | (450)                               |
| Capital expenditure financed from revenue                         |                                       |                                  | 4,280                               |
| <b>Amount to be met from government grants and local taxation</b> |                                       |                                  | <b>262,015</b>                      |
| Police Grant  |                                       |                                  | 130,020                             |
| Revenue Support Grant   |                                       |                                  | 79,518                              |
| National Non-domestic rates                                       |                                       |                                  | 22,623                              |
| Precept Adjustment  |                                       |                                  | 264                                 |
| Precept Income  |                                       |                                  | 29,590                              |
|   |                                       |                                  | <b>262,015</b>                      |

# NORTHUMBRIA POLICE AUTHORITY

## REVENUE BUDGET 2005/2006

| <b>ACTUAL<br/>2003/04<br/>£000</b> |                                | <b>ORIGINAL<br/>ESTIMATE<br/>2004/05<br/>£000</b> | <b>REVISED<br/>ESTIMATE<br/>2004/05<br/>£000</b> | <b>ESTIMATE<br/>2005/06<br/>£000</b> |
|------------------------------------|--------------------------------|---|--|--------------------------------------|
|                                    | <b>EMPLOYEES</b>               |   |  |                                      |
|                                    | - <b>PAY</b>                   |   |  |                                      |
| 119,729                            | Police Officers                | 122,600   | 125,100  | 127,700                              |
| 6,452                              | Police Overtime                | 5,670   | 7,180  | 6,230                                |
| 28,941                             | Police Staff                   | 32,900  | 32,900   | 38,430                               |
| 13,036                             | Earnings Related Contributions | 13,785  | 13,650   | 14,350                               |
| 6,843                              | Allowances                     | 6,680   | 6,370  | 5,920                                |
| <b>175,001</b>                     |                                | <b>181,635</b>                                    | <b>185,200</b>                                   | <b>192,630</b>                       |
|                                    | <b>PENSIONS</b>                |   |  |                                      |
| 36,626                             | Police Officers                | 49,940  | 51,100   | 55,100                               |
| 3,734                              | Police Staff                   | 5,020   | 4,730  | 6,080                                |
| <b>40,360</b>                      |                                | <b>54,960</b>                                     | <b>55,830</b>                                    | <b>61,180</b>                        |
|                                    | <b>PREMISES</b>                |   |  |                                      |
| 3,938                              | Maintenance & Improvement      | 3,340   | 3,535  | 3,460                                |
| 1,429                              | Energy                         | 1,370   | 1,400  | 1,370                                |
| 316                                | Furniture & Fittings           | 130   | 115  | 125                                  |
| 2,030                              | Rent & Rates                   | 2,420   | 2,020  | 2,400                                |
| 1,542                              | Contract Cleaning              | 1,540   | 1,540  | 1,595                                |
| <b>9,255</b>                       |                                | <b>8,800</b>                                      | <b>8,610</b>                                     | <b>8,950</b>                         |
|                                    | <b>SUPPLIES AND SERVICES</b>   |   |  |                                      |
| 2,702                              | Equipment & Materials          | 1,670   | 2,090  | 1,535                                |
| 1,902                              | Computer Maintenance & Rental  | 1,945   | 2,060  | 1,970                                |
| 64                                 | Catering                       | 50  | 140  | 90                                   |
| 873                                | Clothing, Uniforms & Laundry   | 690   | 810  | 810                                  |
| 2,941                              | Communications                 | 2,760   | 3,015  | 2,760                                |
| 1,256                              | Education and Training         | 1,515   | 1,265  | 1,675                                |
| <b>9,738</b>                       |                                | <b>8,630</b>                                      | <b>9,380</b>                                     | <b>8,840</b>                         |

# NORTHUMBRIA POLICE AUTHORITY

## REVENUE BUDGET 2005/2006

| <b>ACTUAL<br/>2003/04<br/>£000</b> |                                     | <b>ORIGINAL<br/>ESTIMATE<br/>2004/05<br/>£000</b> | <b>REVISED<br/>ESTIMATE<br/>2004/05<br/>£000</b> | <b>ESTIMATE<br/>2005/06<br/>£000</b> |
|------------------------------------|-------------------------------------|---|--|--------------------------------------|
|                                    | <b>TRANSPORT</b>                    |   |  |                                      |
| 1,647                              | Air Support                         | 1,690   | 1,690  | 1,800                                |
| 991                                | Car Allowance & Vehicle Hire        | 1,020   | 1,015  | 995                                  |
| 2,040                              | Petrol, Oil, Tyres & Licences       | 1,940   | 1,960  | 1,935                                |
| 1,057                              | Repair & Maintenance of Vehicles    | 1,130   | 1,105  | 1,135                                |
| <b>5,735</b>                       |                                     | <b>5,780</b>                                      | <b>5,770</b>                                     | <b>5,865</b>                         |
|                                    | <b>ESTABLISHMENT EXPENSES</b>       |   |  |                                      |
| 1,435                              | Printing, Stationery, Advertising   | 1,420   | 1,720  | 1,750                                |
| 1,214                              | Travelling & Subsistence            | 1,050   | 1,080  | 1,050                                |
| 3,023                              | Insurances                          | 4,030   | 4,025  | 4,335                                |
| 2,834                              | Support Services                    | 2,900   | 2,900  | 2,890                                |
| <b>8,506</b>                       |                                     | <b>9,400</b>                                      | <b>9,725</b>                                     | <b>10,025</b>                        |
|                                    | <b>AGENCY SERVICES</b>              |   |  |                                      |
| 4,145                              | Forensic Science Service            | 4,150   | 3,675  | 3,865                                |
| 234                                | Consortium Charges & Fingerprinting | 240   | 240  | 240                                  |
| 585                                | Other National Police Services      | 600   | 600  | 620                                  |
| 1,223                              | Airwave                             | 1,880   | 1,520  | 3,055                                |
| <b>6,187</b>                       |                                     | <b>6,870</b>                                      | <b>6,035</b>                                     | <b>7,780</b>                         |
|                                    | <b>MISCELLANEOUS EXPENSES</b>       |   |  |                                      |
| 2,171                              | Surgeons & Pathologists Fees        | 2,010   | 1,885  | 2,275                                |
| 934                                | Community Safety                    | 1,020   | 895  | 1,105                                |
| 396                                | Crime Management                    | 475   | 445  | 500                                  |
| 3,729                              | Other Expenses                      | 3,650   | 3,380  | 2,990                                |
| <b>7,230</b>                       |                                     | <b>7,155</b>                                      | <b>6,605</b>                                     | <b>6,870</b>                         |
|                                    | <b>CAPITAL CHARGES</b>              |   |  |                                      |
| 5,694                              | Capital Financing                   | 5,160   | 5,020  | 4,500                                |
| 2,574                              | Revenue Contributions               | 4,000   | 3,760  | 4,280                                |
| <b>8,268</b>                       |                                     | <b>9,160</b>                                      | <b>8,780</b>                                     | <b>8,780</b>                         |
| -                                  | <b>CONTINGENCIES</b>                | 4,000   | 0  | 4,800                                |
| <b>270,280</b>                     | <b>TOTAL EXPENDITURE</b>            | <b>296,390</b>                                    | <b>295,935</b>                                   | <b>315,720</b>                       |

# NORTHUMBRIA POLICE AUTHORITY

## REVENUE BUDGET 2005/2006

| <b>ACTUAL<br/>2003/04<br/>£000</b> |   | <b>ORIGINAL<br/>ESTIMATE<br/>2004/05<br/>£000</b> | <b>REVISED<br/>ESTIMATE<br/>2004/05<br/>£000</b> | <b>ESTIMATE<br/>2005/06<br/>£000</b> |
|------------------------------------|---|---|--|--------------------------------------|
|                                    | <b>INCOME</b>                           |   |  |                                      |
| 343                                | Sales                                   | 370   | 400  | 375                                  |
| 1,329                              | Special Services                        | 1,070   | 1,075  | 1,105                                |
| 1,717                              | Fees                                    | 560   | 615  | 625                                  |
| 4,851                              | Secondments                             | 4,220   | 3,805  | 3,715                                |
| 367                                | Rents                                   | 410   | 370  | 365                                  |
| 13,993                             | Pension Contributions                   | 14,100  | 14,585   | 14,760                               |
| 26,587                             | Grants & Other Income                   | 25,850  | 26,255   | 29,830                               |
| <b>49,187</b>                      |   | <b>46,580</b>                                     | <b>47,105</b>                                    | <b>50,775</b>                        |
| <b>221,093</b>                     | <b>NET POLICE GENERAL EXPENDITURE</b>   | <b>249,810</b>                                    | <b>248,830</b>                                   | <b>264,945</b>                       |
| <b>20,137</b>                      | <b>APPROPRIATION TO/(FROM) BALANCES</b> | <b>0</b>  | <b>980</b>                                       | <b>(2,480)</b>                       |
| <b>0</b>                           | <b>ADJUSTMENT</b>                       | <b>0</b>  | <b>0</b>   | <b>(450)</b>                         |
| <b>241,230</b>                     |   | <b>249,810</b>                                    | <b>249,810</b>                                   | <b>262,015</b>                       |

### REVENUE BUDGET FINANCING

|                             | 2004/2005<br>£000 | 2005/2006<br>£000 |
|-----------------------------|-------------------|-------------------|
| Home Office Grant           | 124,860           | 130,020           |
| Revenue Support Grant       | 77,690            | 79,518            |
| National Non Domestic Rates | 18,821            | 22,623            |
| Precept Adjustment          | 300               | 264               |
| Precept Income              | <u>28,139</u>     | <u>29,590</u>     |
|                             | <u>249,810</u>    | <u>262,015</u>    |

# POLICE ESTABLISHMENT

## POLICE OFFICERS

| RANK                      | Approved<br>Establishment<br>01/04/05 | Actual<br>in Post<br>01/01/05 | Estimated<br>In Post<br>31/03/05 | Estimated<br>in Post<br>31/03/06 |
|---------------------------|---------------------------------------|-------------------------------|----------------------------------|----------------------------------|
| Chief Constable           | 1                                     | 1                             | 1                                | 1                                |
| Deputy Chief Constable    | 1                                     | 1                             | 0                                | 1                                |
| Assistant Chief Constable | 4                                     | 4                             | 4                                | 4                                |
| Chief Superintendents     | 13                                    | 14                            | 14                               | 13                               |
| Superintendents           | 25                                    | 27                            | 27                               | 25                               |
| Chief Inspectors          | 49                                    | 57                            | 55                               | 51                               |
| Inspectors                | 178                                   | 191                           | 187                              | 182                              |
| Sergeants                 | 589                                   | 554                           | 557                              | 588                              |
| Constables                | 3,206.5                               | 3,240                         | 3,248                            | 3,201                            |
| Force Total               | 4,066.5                               | 4,089                         | 4,093                            | 4,066                            |
| Seconded Officers         | 65                                    | 61                            | 65                               | 29                               |
| Total                     | 4,131.5                               | 4,150                         | 4,158                            | 4,095                            |

## POLICE STAFF

| DESCRIPTION                    | Approved<br>Establishment<br>01/04/05 | Actual<br>in Post<br>01/01/05 | Estimated<br>In Post<br>31/03/05 | Estimated<br>in Post<br>31/03/06 |
|--------------------------------|---------------------------------------|-------------------------------|----------------------------------|----------------------------------|
| Police ) F/T                   | 1,469                                 | 1,359                         | 1,375                            | 1,510                            |
| Staff ) P/T                    | 157                                   | 146                           | 147                              | 161                              |
| Funded/Fixed Term<br>Contracts | 349                                   | 163                           | 261                              | 349                              |
| Total                          | 1,975                                 | 1,668                         | 1,783                            | 2,020                            |

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## **NORTHUMBRIA POLICE AUTHORITY**

### **CAPITAL BUDGET 2005/2006**

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The Authority's 2005/2006 Capital Budget analysed on pages 14 to 19 provides details of estimated and actual payments on schemes. The total Capital Programme for the financial year 2005/2006, estimated at £21.941m allows for continued investment in minor building improvements, vehicles and computer and communications equipment. It also provides for £10.4m in respect of major building schemes

## NORTHUMBRIA POLICE AUTHORITY CAPITAL BUDGET 2005/2006

| Total Estimated Cost<br>£'000 | Previous Years Spend<br>£'000 |                                | Original Estimate<br>2004/05<br>£'000 | Revised Estimate<br>2004/05<br>£'000 | Estimate<br>2005/06<br>£'000 | Later Years<br>£'000 |
|-------------------------------|-------------------------------|--------------------------------|---------------------------------------|--------------------------------------|------------------------------|----------------------|
|                               |                               | <b>COMMITTED SCHEMES</b>       |                                       |                                      |                              |                      |
| 3,260                         | 2,529                         | Major Schemes                  | 2,700                                 | 731                                  | 0                            | 0                    |
| 7,237                         | 1,239                         | Minor Building Works           | 2,487                                 | 2,352                                | 1,646                        | 2,000                |
| 24,843                        | 8,467                         | Computers and Communications   | 4,747                                 | 2,265                                | 3,988                        | 10,123               |
| 22,155                        | 9,130                         | Vehicles and Equipment         | 4,110                                 | 4,203                                | 3,242                        | 5,580                |
| <b>57,495</b>                 | <b>21,365</b>                 |                                | <b>14,044</b>                         | <b>9,551</b>                         | <b>8,876</b>                 | <b>17,703</b>        |
|                               |                               | <b>UNCOMMITTED SCHEMES</b>     |                                       |                                      |                              |                      |
| 45,700                        | 0                             | Major Schemes                  | 0                                     | 0                                    | 10,400                       | 35,300               |
| 0                             | 0                             | Minor Building Works           | 0                                     | 0                                    | 150                          | 0                    |
| 3,408                         | 0                             | Computers and Communications   | 0                                     | 0                                    | 1,541                        | 1,867                |
| 1,064                         | 0                             | Vehicles and Equipment         | 0                                     | 0                                    | 974                          | 90                   |
| <b>50,172</b>                 | <b>0</b>                      |                                | <b>0</b>                              | <b>0</b>                             | <b>13,065</b>                | <b>37,257</b>        |
| <b>107,667</b>                | <b>21,365</b>                 | <b>TOTAL CAPITAL PROGRAMME</b> | <b>14,044</b>                         | <b>9,551</b>                         | <b>21,941</b>                | <b>54,960</b>        |

### CAPITAL BUDGET FINANCING

|                       | 2004/05<br>£000 | Revised<br>2004/05<br>£000 | 2005/06<br>£000 |
|-----------------------|-----------------|----------------------------|-----------------|
| Capital Grants        | 4,794           | 3,659                      | 15,699          |
| Credit Approvals      | 2,030           | 2,030                      | 1,960           |
| Capital Receipts      | 3,220           | 100                        | 0               |
| Revenue Contributions | 4,000           | 3,762                      | 4,282           |
|                       | <b>14,044</b>   | <b>9,551</b>               | <b>21,941</b>   |

# NORTHUMBRIA POLICE AUTHORITY CAPITAL BUDGET 2005/2006

| Total Estimated Cost<br>£'000 | Previous Years Spend<br>£'000 |   | Start Date | Original Estimate<br>2004/05<br>£'000 | Revised Estimate<br>2004/05<br>£'000 | Estimate<br>2005/06<br>£'000 | Later Years<br>£'000 |
|-------------------------------|-------------------------------|---|------------|---------------------------------------|--------------------------------------|------------------------------|----------------------|
| <b>MAJOR SCHEMES</b>          |                               |   |            |                                       |                                      |                              |                      |
| <b>COMMITTED SCHEMES</b>      |                               |   |            |                                       |                                      |                              |                      |
| 450                           | 427                           | Ponteland Police HQ Development         | 1999/00    | 200                                   | 23                                   | 0                            | 0                    |
| 2,270                         | 2,102                         | Premises Improvement Fund (PIF)         | 2002/03    | 0                                     | 168                                  | 0                            | 0                    |
| 40                            | 0                             | Estates Strategy                        | 2003/04    | 2,000                                 | 40                                   | 0                            | 0                    |
| 500                           | 0                             | Gold Command Relocation                 | 2004/05    | 500                                   | 500                                  | 0                            | 0                    |
| 3,260                         | 2,529                         |   |            | 2,700                                 | 731                                  | 0                            | 0                    |
| <b>UNCOMMITTED SCHEMES</b>    |                               |   |            |                                       |                                      |                              |                      |
| 2,800                         | 0                             | Newcastle - new West End Sector Station | 2005/06    | 0                                     | 0                                    | 1,000                        | 1,800                |
| 12,750                        | 0                             | Newcastle - new Command HQ              | 2005/06    | 0                                     | 0                                    | 5,000                        | 7,750                |
| 9,750                         | 0                             | North Tyneside - new Command HQ         | 2005/06    | 0                                     | 0                                    | 2,000                        | 7,750                |
| 18,000                        | 0                             | HQ Administration Building              | 2005/06    | 0                                     | 0                                    | 1,000                        | 17,000               |
| 2,400                         | 0                             | Recovery of Non Operational Space       | 2005/06    | 0                                     | 0                                    | 1,400                        | 1,000                |
| 45,700                        | 0                             |   |            | 0                                     | 0                                    | 10,400                       | 35,300               |
| 48,960                        | 2,529                         | <b>TOTAL MAJOR SCHEMES</b>              |            | 2,700                                 | 731                                  | 10,400                       | 35,300               |

## NORTHUMBRIA POLICE AUTHORITY CAPITAL BUDGET 2005/2006

| Total<br>Estimated<br>Cost<br>£'000 | Previous<br>Years<br>Spend<br>£'000 |   | Start<br>Date | Original<br>Estimate<br>2004/05<br>£'000 | Revised<br>Estimate<br>2004/05<br>£'000 | Estimate<br>2005/06<br>£'000 | Later<br>Years<br>£'000 |
|-------------------------------------|-------------------------------------|---|---------------|--|---|------------------------------|-------------------------|
|                                     |                                     | <b>MINOR BUILDING WORKS</b>                                     |               |  |   |                              |                         |
|                                     |                                     | <b>COMMITTED SCHEMES</b>  |               |  |   |                              |                         |
| 1,187                               | 690                                 | Gillbridge Avenue - Replacement of Windows/Upgrade of Services  | 2002/03       | 400                                      | 497                                     | 0                            | 0                       |
| 88                                  | 87                                  | Refurbishment of HQ Dining Facilities - Best Value              | 2003/04       | 0  | 1                                       | 0                            | 0                       |
| 1,128                               | 193                                 | CCTV in Custody Suites  | 2003/04       | 180                                      | 315                                     | 220                          | 400                     |
| 498                                 | 1                                   | Community Access Police Stations                                | 2003/04       | 297                                      | 21                                      | 276                          | 200                     |
| 1,300                               | 13                                  | Forcewide: Disability Discrimination Act Building Modifications | 2003/04       | 100                                      | 187                                     | 500                          | 600                     |
| 940                                 | 46                                  | Forcewide: Cell Refurbishments, Ligature/Fire Precautions       | 2003/04       | 200                                      | 194                                     | 300                          | 400                     |
| 241                                 | 209                                 | HQ Training Classrooms  | 2003/04       | 200                                      | 32                                      | 0                            | 0                       |
| 1,275                               | 0                                   | Locker and Changing Room Rationalisation (PIF)                  | 2004/05       | 700                                      | 875                                     | 200                          | 200                     |
| 400                                 | 0                                   | Energy Management Initiatives                                   | 2004/05       | 100                                      | 100                                     | 100                          | 200                     |
| 120                                 | 0                                   | Collocation of Newcastle ASU                                    | 2004/05       | 250                                      | 120                                     | 0                            | 0                       |
| 60                                  | 0                                   | Collocation of North Tyneside ASU                               | 2004/05       | 60                                       | 10                                      | 50                           | 0                       |
| 7,237                               | 1,239                               |   |               | 2,487                                    | 2,352                                   | 1,646                        | 2,000                   |
|                                     |                                     | <b>UNCOMMITTED SCHEMES</b>                                      |               |  |   |                              |                         |
| 0                                   | 0                                   | Upgrading of Residential Accommodation Block 1&2                | 2005/06       | 0  | 0                                       | 150                          | 0                       |
| 0                                   | 0                                   |   |               | 0  | 0                                       | 150                          | 0                       |
| 7,237                               | 1,239                               | <b>TOTAL MINOR BUILDING WORKS</b>                               |               | 2,487                                    | 2,352                                   | 1,796                        | 2,000                   |

# NORTHUMBRIA POLICE AUTHORITY CAPITAL BUDGET 2005/2006

| Total<br>Estimated<br>Cost<br>£'000 | Previous<br>Years<br>Spend<br>£'000 |   | Start<br>Date | Original<br>Estimate<br>2004/05<br>£'000 | Revised<br>Estimate<br>2004/05<br>£'000 | Estimate<br>2005/06<br>£'000 | Later<br>Years<br>£'000 |
|-------------------------------------|-------------------------------------|---|---------------|--|---|------------------------------|-------------------------|
|                                     |                                     | <b>COMPUTERS AND<br/>COMMUNICATIONS</b>               |               |  |   |                              |                         |
|                                     |                                     | <b>COMMITTED SCHEMES</b>                              |               |  |   |                              |                         |
| 6,157                               | 4,630                               | Airwave   | 2001/02       | 1,062                                    | 169                                     | 1,358                        | 0                       |
| 4,559                               | 1,975                               | Technology Upgrade/Refresh                            | 2001/02       | 700                                      | 700                                     | 591                          | 1293                    |
| 25                                  | 0                                   | Crime Management - Missing from<br>home working group | 2002/03       | 25                                       | 0                                       | 25                           | 0                       |
| 37                                  | 7                                   | Community Safety Dept. Burglar Alarm<br>System        | 2002/03       | 0  | 30                                      | 0                            | 0                       |
| 2,860                               | 960                                 | S7000 Tandem Mainframe Upgrade                        | 2002/03       | 400                                      | 0                                       | 400                          | 1,500                   |
| 49                                  | 4                                   | NSPIS - PNC Access Gateway &<br>Mobile Data Gateway   | 2002/03       | 85                                       | 45                                      | 0                            | 0                       |
| 1,028                               | 199                                 | Microsoft Office Licences                             | 2003/04       | 210                                      | 199                                     | 210                          | 420                     |
| 828                                 | 599                                 | Personnel Phase II                                    | 2003/04       | 102                                      | 169                                     | 10                           | 50                      |
| 343                                 | 93                                  | CRISP   | 2003/04       | 150                                      | 150                                     | 100                          | 0                       |
| 500                                 | 0                                   | GIS Mapping & Gazetteer                               | 2003/04       | 400                                      | 110                                     | 390                          | 0                       |
| 7,550                               | 0                                   | Data/Radio/Telephone Network                          | 2004/05       | 1,100                                    | 400                                     | 550                          | 6,600                   |
| 100                                 | 0                                   | Windows 2000 Upgrade                                  | 2004/05       | 100                                      | 100                                     | 0                            | 0                       |
| 40                                  | 0                                   | Phoenix Upgrade                                       | 2004/05       | 40                                       | 0                                       | 40                           | 0                       |
| 340                                 | 0                                   | Software Distribution                                 | 2004/05       | 50                                       | 50                                      | 30                           | 260                     |
| 170                                 | 0                                   | Professional Standards - Implement<br>National System | 2004/05       | 200                                      | 50                                      | 120                          | 0                       |
| 40                                  | 0                                   | PNC/Orbis Firearms Interface                          | 2004/05       | 40                                       | 0                                       | 40                           | 0                       |
| 13                                  | 0                                   | Community Safety - i2 Installation                    | 2004/05       | 13                                       | 13                                      | 0                            | 0                       |
| 14                                  | 0                                   | PIMS Licenses - Crime Management                      | 2004/05       | 10                                       | 14                                      | 0                            | 0                       |
| 34                                  | 0                                   | Clue 2 Installation - FIB                             | 2004/05       | 30                                       | 34                                      | 0                            | 0                       |
| 74                                  | 0                                   | Clue 2 Installation Upgrade - Special<br>Branch       | 2004/05       | 30                                       | 0                                       | 74                           | 0                       |
| 60                                  | 0                                   | Integrated Competency Framework - IT<br>Solution      | 2004/05       | 0  | 10                                      | 50                           | 0                       |
| 22                                  | 0                                   | National Violent and Sex Offenders<br>Database        | 2004/05       | 0  | 22                                      | 0                            | 0                       |
| 24,843                              | 8,467                               |   |               | 4,747                                    | 2,265                                   | 3,988                        | 10,123                  |

# NORTHUMBRIA POLICE AUTHORITY CAPITAL BUDGET 2005/2006

| Total<br>Estimated<br>Cost<br>£'000 | Previous<br>Years<br>Spend<br>£'000 |  | Start<br>Date | Original<br>Estimate<br>2004/05<br>£'000 | Revised<br>Estimate<br>2004/05<br>£'000 | Estimate<br>2005/06<br>£'000 | Later<br>Years<br>£'000 |
|-------------------------------------|-------------------------------------|--|---------------|--|---|------------------------------|-------------------------|
|                                     |                                     | <b>COMPUTERS AND<br/>COMMUNICATIONS</b>                            |               |  |   |                              |                         |
|                                     |                                     | <b>UNCOMMITTED SCHEMES</b>   |               |  |   |                              |                         |
| 663                                 | 0                                   | Application Server Refresh   | 2005/06       | 0  | 0                                       | 546                          | 117                     |
| 260                                 | 0                                   | Windows XP/2003 Upgrade  | 2005/06       | 0  | 0                                       | 160                          | 100                     |
| 900                                 | 0                                   | Integrated Admin.MIS/Freedom of<br>Information Document Management | 2005/06       | 0  | 0                                       | 100                          | 800                     |
| 825                                 | 0                                   | Communications Rooms Review  | 2005/06       | 0  | 0                                       | 75                           | 750                     |
| 350                                 | 0                                   | Unified Police Security  | 2005/06       | 0  | 0                                       | 250                          | 100                     |
| 300                                 | 0                                   | ICCS/Airwave Voice Recording System                                | 2005/06       | 0  | 0                                       | 300                          | 0                       |
| 75                                  | 0                                   | Replacement of PROMAT Video ID<br>Equipment                        | 2005/06       | 0  | 0                                       | 75                           | 0                       |
| 20                                  | 0                                   | TSU Consolidaire - stock/task<br>management system                 | 2005/06       | 0  | 0                                       | 20                           | 0                       |
| 15                                  | 0                                   | Socrates System -additional cyclops                                | 2005/06       | 0  | 0                                       | 15                           | 0                       |
| 3,408                               | 0                                   |  |               | 0  | 0                                       | 1,541                        | 1,867                   |
| 28,251                              | 8,467                               | <b>TOTAL COMPUTERS AND<br/>COMMUNICATIONS</b>                      |               | 4,747                                    | 2,265                                   | 5,529                        | 11,990                  |

# NORTHUMBRIA POLICE AUTHORITY CAPITAL BUDGET 2005/2006

| Total Estimated Cost<br>£'000 | Previous Years Spend<br>£'000 |  | Start Date | Original Estimate<br>2004/05<br>£'000 | Revised Estimate<br>2004/05<br>£'000 | Estimate<br>2005/06<br>£'000 | Later Years<br>£'000 |
|-------------------------------|-------------------------------|--|------------|---------------------------------------|--------------------------------------|------------------------------|----------------------|
|                               |                               | <b>VEHICLES AND EQUIPMENT</b>  |            |                                       |                                      |                              |                      |
|                               |                               | <b>COMMITTED SCHEMES</b>   |            |                                       |                                      |                              |                      |
| 20,435                        | 8,808                         | Vehicles   | 2001/02    | 2,755                                 | 2,805                                | 3,242                        | 5,580                |
| 1,187                         | 0                             | Air Support (New Helicopter)   | 2004/05    | 1,102                                 | 1,187                                | 0                            | 0                    |
| 49                            | 49                            | Vehicles IDR Black Box   | 2003/04    | 50                                    | 0                                    | 0                            | 0                    |
| 128                           | 123                           | Forcewide Tape Machines  | 2003/04    | 0                                     | 5                                    | 0                            | 0                    |
| 121                           | 105                           | Crime Management - TSU Equipment                                       | 2003/04    | 0                                     | 16                                   | 0                            | 0                    |
| 45                            | 45                            | Crime Management - TSU Equipment - Observation Vehicle                 | 2003/04    | 18                                    | 0                                    | 0                            | 0                    |
| 85                            | 0                             | Marine Unit - New Craft Operational Support                            | 2004/05    | 80                                    | 85                                   | 0                            | 0                    |
| 35                            | 0                             | Bodyworn Systems - Crime Management                                    | 2004/05    | 35                                    | 35                                   | 0                            | 0                    |
| 70                            | 0                             | Audio Recording and Enhancement System - Crime Management              | 2004/05    | 70                                    | 70                                   | 0                            | 0                    |
| 22,155                        | 9,130                         |  |            | 4,110                                 | 4,203                                | 3,242                        | 5,580                |
|                               |                               | <b>UNCOMMITTED SCHEMES</b>   |            |                                       |                                      |                              |                      |
| 15                            | 0                             | TSU-Soft GSM x-ray mobile phone interrogation equipment                | 2005/06    | 0                                     | 0                                    | 15                           | 0                    |
| 27                            | 0                             | TSU-Communications multiple systems playback equipment                 | 2005/06    | 0                                     | 0                                    | 27                           | 0                    |
| 180                           | 0                             | Scientific Support -Digital Double Magazine Processor-Crime Management | 2005/06    | 0                                     | 0                                    | 90                           | 90                   |
| 20                            | 0                             | Child Protection -upgrade of video suites                              | 2005/06    | 0                                     | 0                                    | 20                           | 0                    |
| 290                           | 0                             | CCTV Equipment   | 2005/06    | 0                                     | 0                                    | 290                          | 0                    |
| 364                           | 0                             | CCTV Special Branch Ports  | 2005/06    | 0                                     | 0                                    | 364                          | 0                    |
| 168                           | 0                             | Air Support  | 2005/06    | 0                                     | 0                                    | 168                          | 0                    |
| 1,064                         | 0                             |  |            | 0                                     | 0                                    | 974                          | 90                   |
| 23,219                        | 9,130                         | <b>TOTAL VEHICLES AND EQUIPMENT</b>                                    |            | 4,110                                 | 4,203                                | 4,216                        | 5,670                |