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## **Northumbria Police Authority Membership**

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

### **Councillors**

Gateshead	M F Henry CBE (Chair) R D Napier
Newcastle	W Shepherd G Cooper
North Tyneside	E N Darke
South Tyneside	H E McAtominey
Sunderland	T Foster
Northumberland	L J Thompson W Purdue

### **Magistrates**

D Brown MBE  
A Atkinson  
R Foster

### **Independents**

J M Moon  
J C Remnant  
J M Guy  
C Drury  
S Singh

### Senior Officers of the Force

Chief Constable	M Craik QPM
Deputy Chief Constable	D C N Warcup
Assistant Chief Constables	S Sim C Peacock G Vant
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	P Thompson
Architect & Technical Adviser	J Devlin

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### Introduction

The Northumbria Police Authority's approved Revenue and Capital Budgets for the financial year 2007/08, together with the resulting precept and reserves implications, are contained within pages 3 to 20.

### Local Government Finance Settlement 2007/08

The Police formula grant was fundamentally reviewed for the 2006/07 and 2007/08 two year settlement. To maintain stability, a floor damping mechanism was applied, to guarantee a minimum increase in formula grant for all authorities.

Details of the final 2007/08 Local Government Finance Settlement were announced on 18 January 2007 by the Minister of State for Local Government. Northumbria's increase in grant funding of 3.6% is at the floor. Without the application of floor damping, Northumbria would have received £28.811m less grant.

Northumbria's Formula Grant settlement is as follows: -

	<b>2006/07</b>	<b>2007/08</b>	<b>Increase</b>
	<b>£m</b>	<b>£m</b>	<b>%</b>
Relative Needs Amount	48.077	49.776	3.5
Relative Resource Amount	-1.296	-1.359	4.9
Central Allocation	50.341	53.156	5.6
Police Grant	105.707	107.609	1.8
Floor Damping	26.894	28.811	7.1
<b>Formula Grant</b>	<b>229.723</b>	<b>237.993</b>	<b>3.6</b>

### Revised Revenue Budget 2006/07

For the financial year 2006/07, a total net revenue budget of £260.475m was approved, comprising a total police expenditure requirement of £266.615m offset by transfers from reserves of £5.525m and the Amending Report adjustment of £0.615m. After taking account of specific Home Office grant of £105.707m, net expenditure was estimated at £154.768m.

The original estimate for 2006/07, which has been the subject of regular monitoring reports to the Resource Management Committee, has been revised in line with notified pay and price increases and other known variations. The revised estimate for 2006/07 forecasts an overall net underspend of £4.060m against the original estimate of £266.615m, resulting in a revised total police expenditure requirement of £262.555m.

### Revenue Budget 2007/08

For the financial year 2007/08, a total net revenue budget of £270.145m has been approved comprising a total police expenditure requirement of £278.145m offset by transfers from reserves of £8m.

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 2006/07. It also includes projected cashable efficiency gains of £2.160m and high priority growth of £7.965m, as detailed below:

	£m
Protective Services	1.920
Citizen Focus	0.353
Workforce Modernisation / Neighbourhood Policing	1.520
Corporate Planning Process	1.430
Other items	2.742
<b>Total Growth</b>	<b>7.965</b>

The 2007/08 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.

Additional funding for targeted initiatives has been announced by the Home Secretary and expenditure together with matching grant income has been included in the 2007/08 budget. For Northumbria the allocations are as follows:

	£m
Crime Fighting Fund (CFF)	7.27
Neighbourhood Policing Fund	7.32
Community Support Officers Rounds 1-3	0.97
BCU Fund	1.35
<b>Total Specific Grants</b>	<b>16.91</b>

These specific grants have not been increased to reflect inflation, so represent a reduction in real terms.

In order to give more control over specific grants to enable police authorities to operate more flexibly, from 2006/07 four other major specific grants were consolidated into a single fund. The consolidated grant allocations for 2007/08, which have been frozen at 2005/06 levels, are as follows:

	£m
Former Forensic Grant	0.93
Former SPP Grant	2.13
<b>Total Consolidated Specific Grant</b>	<b>3.06</b>

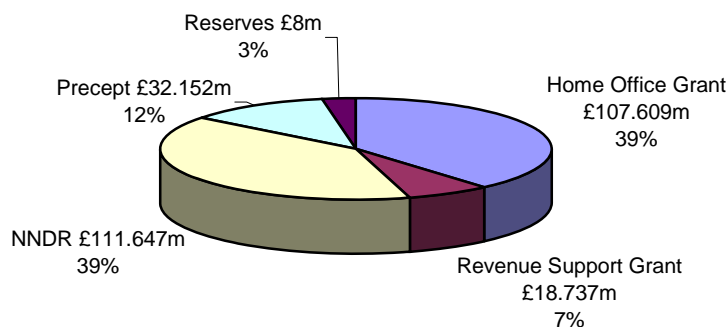
Revenue Budget Summary 2006/07 and 2007/08

	Original Estimate 2006/07 £000	Revised Estimate 2006/07 £000	Estimate 2007/08 £000
<b>Expenditure</b>			
Employees	198,620	204,725	210,785
Pensions	41,265	42,750	44,095
Premises	9,345	7,615	9,570
Supplies & Services	9,955	11,080	11,210
Transport	6,100	6,220	6,795
Establishment Expenses	9,145	7,795	7,690
Agency Services	6,545	6,500	6,845
Miscellaneous Expenses	6,820	7,885	9,215
Capital Charges	8,990	8,900	7,490
Contingencies	<u>4,540</u>	<u>0</u>	<u>4,000</u>
	301,325	303,470	317,695
<b>Income</b>			
	<u>(34,710)</u>	<u>(40,915)</u>	<u>(39,550)</u>
	266,615	262,555	278,145
Appropriations to/ (from) reserves	(5,525)	(1,465)	(8,000)
Adjustments (Amending Report)	<u>(615)</u>	<u>(615)</u>	<u>0</u>
<b>Net Expenditure</b>	<u>260,475</u>	<u>260,475</u>	<u>270,145</u>
<b>Financed from:-</b>			
Home Office Grant	105,707	105,707	107,609
Revenue Support Grant	20,066	20,066	18,737
National Non Domestic Rates	103,950	103,950	111,647
Precept Adjustment	288	288	249
Precept Income	<u>30,464</u>	<u>30,464</u>	<u>31,903</u>
	<u>260,475</u>	<u>260,475</u>	<u>270,145</u>

Precept Requirement

The expenditure budget of Northumbria Police Authority in 2007/08 before considering the use of reserves, totals £278.145m. Taking account of Formula Grant and transfers from reserves results in a net precept requirement of £31.903m upon the Council Tax base of the individual billing Authorities within the Police Authority area. This equates to a precept of £74.6156 for properties in band D and £49.7437 for properties in band A, which are the most numerous in the Northumbria Police Authority area.

Revenue Budget Financing 2007/08



### Capital Budget

In 2006/07, the revised capital spend is estimated at £19.432m. This represents a decrease of £12.819m on the original estimate, mainly due to rescheduling of work on the Estates Strategy.

The total estimated capital spend for 2007/08 has been approved at £24.895m. The programme for Major Schemes totals £7.440m and the programme for Minor Building Works, Vehicles and Equipment and Computers and Communications totals £17.455m. The individual schemes are listed on pages 12 to 17.

The programme 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 Estimate 2006/07 £000</b>	<b>Estimate 2007/08 £000</b>
Air Support Reserves	0	213
Capital Development Reserve	0	3,256
Capital Receipts	40	10,036
Capital Grant	14,297	7,390
Revenue Contributions	5,095	4,000
Total	<u>19,432</u>	<u>24,895</u>

## Police Establishment Schedule

### Police Officers

Rank	Approved Establishment 01/04/07	Actual in Post 01/01/07	Estimated in Post 31/03/07	Estimated in Post 31/03/08
Chief Constable	1	1	1	1
Deputy Chief Constable	1	1	1	1
Assistant Chief Constables	4	4	4	4
Chief Superintendents	14	15	15	14
Superintendents	33	30	33	33
Chief Inspectors	47	54	54	47
Inspectors	181	184	184	181
Sergeants	598	591	592	598
Constables	3,124	3,104	3,104	3,121
<b>Force Total</b>	<b>4,003</b>	<b>3,984</b>	<b>3,988</b>	<b>4,000</b>
Seconded Officers	26	26	26	26
<b>Total</b>	<b>4,029</b>	<b>4,010</b>	<b>4,014</b>	<b>4,026</b>

### Police Staff

Description	Approved Establishment 01/04/07	Actual in Post 01/01/07	Estimated in Post 31/03/07	Estimated in Post 31/03/08
Police Staff Full Time	1,854	1,590	1,590	1,718
Police Staff Part Time	75	64	64	70
Funded / Fixed Term Contracts	124	123	123	123
Police Community Support Officers (PCSO's)	432	270	432	492
<b>Total</b>	<b>2,485</b>	<b>2,047</b>	<b>2,209</b>	<b>2,403</b>

## Revenue Budget

The Authority's approved Revenue Budget for the financial year 2007/08 is analysed in the following pages, together with details of actual expenditure for 2005/06 and the original and revised estimates for 2006/07.

### Best Value Accounting Code Of Practice (BVACOP) Summary 2007/08

In line with the Chartered Institute of Public Finance and Accountancy's (CIPFA's) best practice approach to accounting for best value, the revenue budget is presented using the Service Expenditure Analysis set out in CIPFA's Best Value Accounting Code of Practice (BVACOP) as well as in a subjective analysis format.

	<b>Gross Expenditure £000</b>	<b>Gross Income £000</b>	<b>Net Expenditure £000</b>
Crime	160,324	(17,162)	143,162
Policing in the Community	151,694	(16,238)	135,456
National Police Services Undertaken Locally	0	0	0
Exceptional Costs of Legal Settlements	0	0	0
Corporate and Democratic Core	1,421	0	1,421
Non Distributed Costs	226	0	226
<b>Net Cost of Services</b>	<b>313,665</b>	<b>(33,400)</b>	<b>280,265</b>
Levies to national police services	0	0	0
Interest and investment income	0	(6,120)	(6,120)
<b>Net Operating Expenditure</b>	<b>313,665</b>	<b>(39,520)</b>	<b>274,145</b>
Transfers from reserves			(8,000)
Revenue Contributions to capital outlay			4,000
<b>Amount to be met from government grants and local taxation</b>			<b>270,145</b>
Police Grant			107,609
Revenue Support Grant			18,737
National Non-domestic rates			111,647
Precept Adjustment			249
Precept Income			31,903
			<b>270,145</b>

## Subjective Analysis

Actual 2005/06 £000		Original Estimate 2006/07 £000	Revised Estimate 2006/07 £000	Estimate 2007/08 £000
	<b>Employees</b>			
	- Pay			
129,736	Police Officers	129,250	131,750	133,990
7,736	Police Overtime	6,665	8,150	6,980
38,359	Police Staff	42,045	43,750	48,805
14,740	Earnings Related Contributions	14,925	15,530	15,820
5,962	Allowances	5,735	5,545	5,190
196,533		198,620	204,725	210,785
	<b>- Pensions</b>			
55,753	Police Officers	34,840	35,995	36,315
5,821	Police Staff	6,425	6,755	7,780
61,574		41,265	42,750	44,095
	<b>Premises</b>			
3,463	Maintenance & Improvement	3,075	2,575	3,090
1,588	Energy	1,615	1,700	1,870
221	Furniture & Fittings	175	140	155
2,271	Rent & Rates	2,705	1,445	2,645
1,596	Contract Cleaning	1,775	1,755	1,810
9,129		9,345	7,615	9,570
	<b>Supplies and Services</b>			
2,303	Equipment & Materials	1,550	2,340	1,630
1,743	Computer Maintenance & Rental	1,935	1,970	2,615
87	Catering	90	90	90
1,223	Clothing, Uniforms & Laundry	940	1,135	885
2,913	Communications	3,005	3,055	3,510
1,977	Education and Training	2,435	2,490	2,480
10,246		9,955	11,080	11,210

## Revenue Budget

Actual 2005/06 £000		Original Estimate 2006/07 £000	Revised Estimate 2006/07 £000	Estimate 2007/08 £000
	<b>Transport</b>			
1,542	Air Support	1,760	1,760	1,860
1,206	Car Allowances & Vehicle Hire	1,165	1,190	1,200
2,286	Petrol, Oil, Tyres & Licences	2,080	2,135	2,575
1,028	Repair & Maintenance of Vehicles	1,095	1,135	1,160
6,062		6,100	6,220	6,795
	<b>Establishment Expenses</b>			
1,532	Printing, Stationery, Advertising	1,615	1,500	1,315
1,284	Travelling & Subsistence	1,005	995	945
1,766	Insurances	3,705	2,610	2,660
2,740	Support Services	2,820	2,690	2,770
7,322		9,145	7,795	7,690
	<b>Agency Services</b>			
4,113	Forensic Science Service	3,950	4,300	4,510
248	Consortium Charges & Fingerprinting	120	120	180
617	Other National Police Services	650	580	635
1,324	Airwave	1,825	1,500	1,520
6,302		6,545	6,500	6,845
	<b>Miscellaneous Expenses</b>			
1,981	Surgeons & Pathologists Fees	2,445	2,705	2,815
1,102	Community Safety	1,160	1,170	1,355
494	Crime Management	565	535	540
3,604	Other Expenses	2,650	3,475	4,505
7,181		6,820	7,885	9,215
	<b>Capital Charges</b>			
4,545	Capital Financing	3,895	3,805	3,490
2,766	Revenue Contributions	5,095	5,095	4,000
7,311		8,990	8,900	9,215
0	<b>Contingencies</b>	4,540	0	4,000
311,6	<b>Total Expenditure</b>	301,325	303,470	317,695

## Revenue Budget

Actual 2005/06 £000		Original Estimate 2006/07 £000	Revised Estimate 2006/07 £000	Estimate 2007/08 £000
	<b>Income</b>			
389	Sales	425	425	435
938	Special Services	1,520	1,375	1,610
1,774	Fees	735	1,720	1,750
4,033	Secondments	2,935	2,105	2,050
325	Rents	380	340	345
14,892	Pension Contributions	0	0	0
33,269	Grants & Other Income	28,715	34,950	33,360
55,620		34,710	40,915	39,550
<b>256,040</b>	<b>Net Police General Expenditure</b>	<b>266,615</b>	<b>262,555</b>	<b>278,145</b>
<b>6,425</b>	<b>Appropriation to/(from) Balances</b>	<b>(5,525)</b>	<b>(1,465)</b>	<b>(8,000)</b>
<b>(450)</b>	<b>Adjustment- Amending Report Grant</b>	<b>(615)</b>	<b>(615)</b>	<b>0</b>
<b>262,015</b>	<b>Total Net Police Authority Expenditure</b>	<b>260,475</b>	<b>260,475</b>	<b>270,145</b>

### Revenue Budget Financing

	2006/07 £000	2007/08 £000
Home Office Grant	105,707	107,609
Revenue Support Grant	20,066	18,737
National Non Domestic Rates	103,950	111,647
Precept Adjustment	288	249
Precept Income	30,464	31,903
	<u>260,475</u>	<u>270,145</u>

## Capital Budget

The Authority's 2006/07 and 2007/08 Capital Budget analysed on the following pages provides details of the estimated and actual payments on capital schemes. The total Capital Programme for the financial year 2007/08, estimated at £24.895m provides for £7.440m in respect of major building schemes. It also allows for continued investment in computer & communications, vehicles & equipment and minor building improvements.

### Capital Budget Summary

Total Estimated Cost £000	Previous Years Spend £000		Original Estimate 2006/07 £000	Revised Estimate 2006/07 £000	Estimate 2007/08 £000	Later Years £000
<b>Committed Schemes</b>						
81,282	928	Major Schemes	3,050	3,703	5,690	70,961
7,524	2,677	Minor Building Works	1,733	2,335	1,493	1,019
37,296	12,155	Computers and Communications	10,159	9,454	8,022	7,665
31,788	18,003	Vehicles and Equipment	2,930	3,940	3,301	6,544
157,890	33,763		17,872	19,432	18,506	86,189
<b>Uncommitted Schemes</b>						
24,700	0	Major Schemes	10,145	0	1,750	22,950
1,753	0	Minor Building Works	337	0	1,053	700
2,806	0	Computers and Communications	2,878	0	1,252	1,554
2,534	0	Vehicles and Equipment	1,019	0	2,334	200
31,793	0		14,379	0	6,389	25,404
<b>189,683</b>	<b>33,763</b>	<b>TOTAL CAPITAL PROGRAMME</b>	<b>32,251</b>	<b>19,432</b>	<b>24,895</b>	<b>111,593</b>

### Capital Budget Financing

	Original 2006/07 £000	Revised 2006/07 £000	2007/08 £000
Air Support Reserves	0	0	213
Capital Development Reserve	2,366	0	3,256
Capital Grants	15,970	14,297	7,390
Capital Receipts	8,820	40	10,036
Revenue Contributions	5,095	5,095	4,000
	<b>32,251</b>	<b>19,432</b>	<b>24,895</b>

## Capital Budget

### Major Schemes

Total Estimated Cost £000	Previous Years Spend £000		Start Date	Original Estimate 2006/07 £000	Revised Estimate 2006/07 £000	Estimate 2007/08 £000	Later Years £000
		<b>Major Schemes</b>					
		<b>Committed Schemes</b>					
23,303	19	North Tyneside - New Command HQ	2005/06	2,500	2,900	4,233	16,151
1,895	897	Recovery of Non Operational Space	2005/06	550	438	560	0
19,120	10	HQ Administration Building	2005/06	0	0	200	18,910
36,022	2	Newcastle - New Command HQ	2006/07	7,000	20	100	35,900
697	0	Refurbishment of Southwick Custody Suite	2006/07	450	100	597	0
200	0	Southern Communications Upgrade	2006/07	200	200	0	0
45	0	Relocation of NCC Training Facilities	2006/07	45	45	0	0
<b>81,282</b>	<b>928</b>			<b>10,745</b>	<b>3,703</b>	<b>5,690</b>	<b>70,961</b>
		<b>Uncommitted Schemes</b>					
4,300	0	Newcastle - new West End Sector Station	2007/08	1,000	0	100	4,200
4,500	0	Sunderland City Centre	2007/08	500	0	100	4,400
75	0	Northumberland - New Corbridge Facility	2007/08	75	0	75	0
75	0	Northumberland - New Ponteland Facility	2007/08	75	0	75	0
2,600	0	Northumberland - New Morpeth Sector Station	2007/08	400	0	600	2,000
2,600	0	Northumberland - New Blyth Sector Station	2007/08	400	0	600	2,000
2,650	0	New Training Facilities – Classroom Based	2007/08	0	0	0	2,650
5,900	0	New Training Facilities – Public Order and Firearms	2007/08	0	0	100	5,800
2,000	0	Additional Custody Capacity	2007/08	0	0	100	1,900
<b>24,700</b>	<b>0</b>			<b>2,450</b>	<b>0</b>	<b>1,750</b>	<b>22,950</b>
<b>105,982</b>	<b>928</b>	<b>Total Major Schemes</b>		<b>13,195</b>	<b>3,703</b>	<b>7,440</b>	<b>93,911</b>

## Capital Budget

### Minor Building Works

Total Estimated Cost £000	Previous Years Spend £000		Start Date	Original Estimate 2006/07 £000	Revised Estimate 2006/07 £000	Estimate 2007/08 £000	Later Years £000
		<b>Minor Building Works</b>					
		<b>Committed Schemes</b>					
781	662	CCTV in Custody Suites	2003/04	0	119	0	0
17	7	Community Access Police Stations (CAPS)	2003/04	191	10	0	0
1,500	466	Force wide: Disability Discrimination Act Building Modifications	2003/04	667	734	100	200
1,860	364	Force wide: Cell Refurbishments, Ligature /Fire Precautions	2003/04	275	451	430	615
1,827	904	Locker and Changing Room Rationalisation (PIF)	2004/05	350	523	400	0
657	207	Energy Management Initiatives	2004/05	100	100	150	200
240	67	Upgrading of Residential Blocks 1 and 2	2005/06	150	100	73	0
58	0	Blyth Police Station	2006/07	95	50	8	0
97	0	Viking Park Marine Unit	2006/07	61	40	53	4
94	0	NCC Improvements	2006/07	94	94	0	0
40	0	HQ Block 42 – External Work	2006/07	40	40	0	0
47	0	HQ Phase 2 Electricity Work	2006/07	47	47	0	0
306	0	Air Support – Newcastle Airport Building Improvement	2006/07	306	27	279	0
<b>7,524</b>	<b>2,677</b>			<b>2,376</b>	<b>2,335</b>	<b>1,493</b>	<b>1,019</b>
		<b>Uncommitted Schemes</b>					
1,450	0	Front Office Refurbishments	2007/08	0	0	750	700
303	0	Ashington Cell Complex and Additional Car Parking	2007/08	0	0	303	0
<b>1,753</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>1,053</b>	<b>700</b>
<b>9,277</b>	<b>2,677</b>	<b>Total Minor Building Works</b>		<b>2,376</b>	<b>2,335</b>	<b>2,546</b>	<b>1,719</b>

## Capital Budget

### Computers and Communications

Total Estimated Cost £000	Previous Years Spend £000		Start Date	Original Estimate 2006/07 £000	Revised Estimate 2006/07 £000	Estimate 2007/08 £000	Later Years £000
<b>Computers and Communications</b>							
<b>Committed Schemes</b>							
6,430	5,284	Airwave	2000/01	1,146	1,146	0	0
5,996	3,241	Technology Upgrade/Refresh	2002/03	565	565	697	1,493
25	0	Crime Management - Missing from home working group	2002/03	15	0	25	0
815	765	Personnel Phase II	2003/04	0	30	20	0
273	273	CRISP	2003/04	0	0	0	0
548	138	GIS Mapping & Gazetteer	2003/04	210	130	280	0
10,448	848	Data/Radio/Telephone Network	2004/05	5,400	3,900	2,000	3,700
40	0	Phoenix Upgrade	2004/05	40	0	40	0
73	57	Software Distribution	2004/05	10	16	0	0
153	114	Professional Standards - Implement National System	2004/05	50	39	0	0
0	0	PNC/Orbis Firearms Interface	2004/05	40	0	0	0
100	33	Clue 2 Installation - FIB	2004/05	0	67	0	0
79	69	Integrated Competency Framework - IT Solution	2004/05	10	10	0	0
2,508	256	Application Server Refresh	2005/06	343	343	798	1,111
253	153	Windows XP/2003 Upgrade	2005/06	100	100	0	0
900	477	E-Services	2005/06	250	323	100	0
1,610	25	Communications Rooms Review	2005/06	1,505	948	637	0
900	0	Unified Police Security	2005/06	250	50	50	800
200	0	ICCS/Airwave Voice Recording System	2005/06	200	200	0	0
31	13	Replacement of PROMAT video ID equipment	2005/06	0	18	0	0
15	0	Socrates System – Additional Cyclops	2005/06	25	15	0	0
67	0	Pension Statement Software	2005/06	0	67	0	0
250	0	Resource Management System	2006/07	150	0	250	0
661	0	Case Preparation	2006/07	100	55	45	561

## Capital Budget

### Computers and Communications continued

Total Estimated Cost £000	Previous Years Spend £000		Start Date	Original Estimate 2006/07 £000	Revised Estimate 2006/07 £000	Estimate 2007/08 £000	Later Years £000
<b>Committed Schemes Continued</b>							
135	0	National Management Information System	2006/07	70	70	65	0
4,000	0	Airwave Refresh	2006/07	2,500	985	3,015	0
10	0	Government Making Scheme	2006/07	10	10	0	0
48	0	Additional Software Licenses	2006/07	48	48	0	0
728	409	101 Single Non Emergency Number	2006/07	0	319	0	0
37,296	12,155			13,037	9,454	8,022	7,665
<b>Uncommitted Schemes</b>							
278	0	S/W Licence Realignment	2007/08	0	0	144	134
670	0	Mobile Data / Blackberrys	2007/08	0	0	70	600
65	0	USB Monitoring System	2007/08	0	0	65	0
240	0	E-Mail Archiving	2007/08	0	0	100	140
185	0	ANPR Capture Systems	2007/08	0	0	105	80
120	0	CJX Capacity Increase	2007/08	0	0	120	0
10	0	Neighbourhood Policing BVR	2007/08	0	0	10	0
850	0	UPSA	2007/08	0	0	250	600
150	0	Airwave – ICCS Interface	2007/08	0	0	150	0
238	0	FIID Computer Equipment	2007/08	0	0	238	0
2,806	0			0	0	1,252	1,554
<b>40,102</b>	<b>12,155</b>	<b>Total Computers and Communications</b>		<b>13,037</b>	<b>9,454</b>	<b>9,274</b>	<b>9,219</b>

## Capital Budget

### Vehicles and Equipment

Total Estimated Cost £000	Previous Years Spend £000		Start Date	Original Estimate 2006/07 £000	Revised Estimate 2006/07 £000	Estimate 2007/08 £000	Later Years £000
		<b>Vehicles and Equipment</b>					
		<b>Committed Schemes</b>					
28,760	15,903	Vehicles	Rolling Programme	3,175	3,290	3,023	6,544
2,303	2,100	Air Support	2005/06	0	40	163	0
231	0	CCTV Equipment	2005/06	0	231	0	0
141	0	Monitoring Room Equipment	2006/07	141	141	0	0
75	0	TSU Replacement Equipment	2006/07	75	75	0	0
10	0	SCO Replacement Equipment	2006/07	10	10	0	0
230	0	CID Body Armour	2006/07	230	115	115	0
15	0	TSU – Sordt GSM X-Ray mobile phone interrogation equipment	2006/07	0	15	0	0
23	0	Professional Standards – Integrity Equipment	2006/07	0	23	0	0
<b>31,788</b>	<b>18,003</b>			<b>3,643</b>	<b>3,940</b>	<b>3,301</b>	<b>6,544</b>
		<b>Uncommitted Schemes</b>					
1,676	0	Additional Vehicles - PSR	2007/08	0	0	1,676	0
300	0	Technical Support Unit Technology Refresh	2007/08	0	0	100	200
173	0	CBRN Storage Vehicles and Equipment	2007/08	0	0	173	0
230	0	Original Helicopter Upgrade	2007/08	0	0	230	0
25	0	Personnel – Method of Entry Rig	2007/08	0	0	25	0
85	0	Personnel – Replacement Dog Training Portacabin	2007/08	0	0	85	0
15	0	Counter Terrorism and Domestic Phones	2007/08	0	0	15	0
5	0	Critical Incident Management New Firearms Target Range	2007/08	0	0	5	0
25	0	Public Order Training Equipment	2007/08	0	0	25	0
2,534	0			0	0	2,334	200
<b>34,322</b>	<b>18,003</b>	<b>Total Vehicles and Equipment</b>		<b>3,643</b>	<b>3,940</b>	<b>5,635</b>	<b>6,744</b>

## Reserves

The Authority's approved movement of revenue and capital reserves are shown on the following pages.

### Revenue Reserves

	01.04.06	Movement	31.03.07	Movement	31.03.08	Movement	31.03.09	Movement	31.03.10
	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>General</b>									
General Reserve	24,000	1,894	25,894	(5,000)	20,894	(5,000)	15,894	0	15,894
<b>Earmarked</b>									
Insurance Reserve	12,475	0	12,475	0	12,475	0	12,475	0	12,475
Trading Reserves	335	(335)	0	0	0	0	0	0	0
Devolved Budget Reserves	2,380	0	2,380	0	2,380	0	2,380	0	2,380
Air Support Unit General Reserve	535	0	535	(209)	326	0	326	0	326
Support Staff Pensions Reserve	4,092	0	4,092	0	4,092	0	4,092	0	4,092
Pensions Commutations Reserve	13,699	(2,500)	11,199	(3,000)	8,199	(3,000)	5,199	(3,000)	2,199
Airwave Reserve	1,000	0	1,000	0	1,000	0	1,000	0	1,000
Revenue Equalisation Reserve	524	(524)	0	0	0	0	0	0	0
<b>Total Earmarked</b>	<b>35,040</b>	<b>(3,359)</b>	<b>31,681</b>	<b>(3,209)</b>	<b>28,472</b>	<b>(3,000)</b>	<b>25,472</b>	<b>(3,000)</b>	<b>22,472</b>
<b>Total Revenue Reserves</b>	<b>59,040</b>	<b>(1,465)</b>	<b>57,575</b>	<b>(8,209)</b>	<b>49,366</b>	<b>(8,000)</b>	<b>41,366</b>	<b>(3,000)</b>	<b>38,366</b>

## Reserves

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### Capital Reserves

	01.04.06	Movement	31.03.07	Movement	31.03.08	Movement	31.03.09	Movement	31.03.10
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Capital Receipts Unapplied	9,146	440	9,586	(9,586)	0	0	0	0	0
Capital Development Reserve	31,076	0	31,076	(3,256)	27,820	(27,820)	0	0	0
Air Support Unit Capital Reserve	4	0	4	(4)	0	0	0	0	0
<b>Total Capital Reserves</b>	<b>55,360</b>	<b>(10,281)</b>	<b>45,079</b>	<b>(17,259)</b>	<b>27,820</b>	<b>(27,820)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Reserves

### Reserves Summary

	01.04.06	Movement	31.03.07	Movement	31.03.08	Movement	31.03.09	Movement	31.03.10
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Revenue Reserves	59,040	(1,465)	57,575	(8,209)	49,366	(8,000)	41,366	(3,000)	38,366
Capital Reserves	55,360	(10,281)	45,079	(17,259)	27,820	(27,820)	0	0	0
<b>Total Reserves</b>	<b>114,400</b>	<b>(11,746)</b>	<b>102,654</b>	<b>(25,468)</b>	<b>77,186</b>	<b>(35,820)</b>	<b>41,366</b>	<b>(3,000)</b>	<b>38,366</b>

