

NORTHUMBRIA POLICE AUTHORITY



Budget Plan

2008/2009



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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 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 G Vant
Acting Assistant Chief Constable	K Mavin
Assistant Chief Officer, Finance and Resources	S Culkin
Assistant Chief Officer, Human Resources	B McCardle

Senior Officers of the Authority

Chief Executive	R M Kelly
Deputy Chief Executive and Solicitor	M Kesteven
Treasurer	D V Coates
Deputy Treasurer	D T Collins
Personnel Adviser	J Dean
Property Adviser	D Quinn

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Introduction

The Northumbria Police Authority's approved Revenue and Capital Budgets for the financial year 2008/09, together with the resulting precept and reserves implications, are contained within pages 3 to 19.

Local Government Finance Settlement 2008/09

Details of the final 2008/09 Local Government Finance Settlement were announced on 24 January 2008 by the Minister of State for Local Government. Northumbria's increase in grant funding of 2.5% is at the floor. Without the application of floor damping, Northumbria would have received £32.129m less grant.

Northumbria's Formula Grant settlement is as follows: -

	2007/08	2008/09	Increase
	£m	£m	%
Relative Needs Amount	49.776	48.537	-2.5
Relative Resource Amount	-1.359	-2.685	97.6
Central Allocation	53.156	57.025	7.3
Police Grant	107.508	108.833	1.2
Floor Damping	28.811	32.129	11.5
Formula Grant	237.892	243.839	2.5

In addition to Formula Grant, Northumbria will also benefit from specific grants as follows:

	£m
Rule 2 Grants	3.06
Crime Fighting Fund (CFF)	7.27
Neighbourhood Policing Fund & Community Support Officers	8.51
BCU Fund	1.08
Integrated Police Learning & Development Programme IPLDP	0.49
Total Specific Grants	20.41

These specific grants have not been increased to reflect inflation, so represent a reduction in real terms. Rule 2 grants include former specific grants such as Forensic Grant and Special Priority Payments Grant which were amalgamated in 2006/07 to give police authorities more control over how they may be used.

Revised Revenue Budget 2007/08

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

After taking account of Specific Home Office Grant of £107.609m, net expenditure was estimated at £162.536m.

The revised estimate for the financial year 2007/08 provides for total police expenditure of £266.885m, resulting in transfers to reserves of £3.26m. This is an overall net underspend of £11.260m (4%) against the original estimate increasing the Authority's General Reserve to £44.318m. The most significant factors contributing to the net underspend are increased levels of investment income as a result of treasury management activity during the year, lower insurance costs and the proposed financing of the capital programme wholly from capital resources.

Revenue Budget 2008/09

For the financial year 2008/09, a total net revenue budget of £277.822m has been approved comprising a total police expenditure requirement of £287.605m offset by transfers from reserves of £9.783m.

The revenue budget will ensure a continuation of the existing level of service including the full year effect of the pay award along with a significant increase in operational capacity. A report to the Police Authority on 23 January 2008 set out a proposal to increase current operational capacity by 300 officers to contribute to the delivery of the 2020 Vision, summarised as follows:

- Recruitment of 110 police officers with 100 being in place in 2008/09 at a cost of £2.150m.
- Recruitment of 110 police staff to increase operational capacity in key areas at a cost of £1.35m, this will include the release of officers into operational roles.
- The final 80 officers will be redeployed to operational duties as a result of efficiency reviews to be conducted by the Force, this will be achieved at nil cost.

Additional growth of £2.692m has also been included within the 2008/09 budget, which represents the prioritised revenue proposals of the Chief Constable to further support front line policing.

The 2008/09 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.

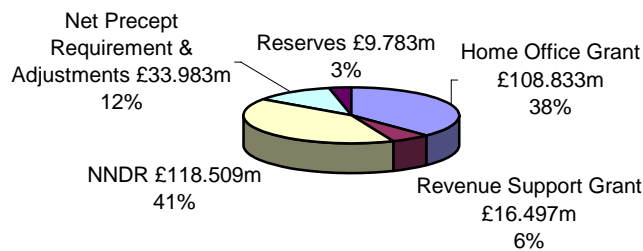
Revenue Budget Summary 2007/08 and 2008/09

	Original Estimate 2007/08 £000	Revised Estimate 2007/08 £000	Estimate 2008/09 £000
Expenditure			
Employees	210,785	211,105	220,745
Pensions	44,095	43,785	45,315
Premises	9,570	9,805	11,170
Supplies & Services	11,210	11,240	12,465
Transport	6,795	6,920	7,270
Establishment Expenses	7,690	7,575	7,560
Agency Services	6,845	6,820	7,325
Miscellaneous Expenses	9,215	8,945	8,380
Capital Charges	7,490	3,880	3,540
Contingencies	4,000	0	3,500
	<u>317,695</u>	<u>310,075</u>	<u>327,270</u>
Income	<u>(39,550)</u>	<u>(43,190)</u>	<u>(39,665)</u>
	278,145	266,885	287,605
Appropriations to/ (from) reserves	(8,000)	3,260	(9,783)
Net Expenditure	<u>270,145</u>	<u>270,145</u>	<u>277,822</u>
Financed from:-			
Home Office Grant	107,609	107,609	108,833
Revenue Support Grant	18,737	18,737	16,497
National Non Domestic Rates	111,647	111,647	118,509
Precept Adjustment	249	249	208
Precept Income	<u>31,903</u>	<u>31,903</u>	<u>33,775</u>
	<u>270,145</u>	<u>270,145</u>	<u>277,822</u>

Precept Requirement

The expenditure budget of Northumbria Police Authority in 2008/09 before considering the use of reserves, totals £287.605m. Taking account of Formula Grant, transfers from reserves and precept adjustments results in a net precept requirement of £33.775m upon the Council Tax base of the individual billing authorities within the Police Authority area. Using the notified Council Tax Base figure of 431,504, this equates to a precept of £78.2717 for properties in Band D, which represents a 4.9% increase on the 2007/08 precept. The precept for Band A households, which represent over 60% of the total, is £52.18, an increase of £2.44 a year, or under 5p per week.

Revenue Budget Financing 2008/09



Capital Budget

The revised estimate for capital expenditure in 2007/08 is £15.818m, a decrease of £9.077m on the original estimate. Most of the slippage in the programme translates into commitments in 2008/09, which can be funded from the flexible resources the Authority has available.

The total estimated capital spend for 2008/09 has been approved at £28.237m. The programme has been set at a level to reflect the uncertainty of phasing of some of the major schemes. Given the availability of internal resources, there is the flexibility to bring forward any scheme if progress is achieved faster than anticipated, for example site acquisition. The capital programme for 2008/09 includes £11.585m for major building works and £16.652m for Minor Building Works, Vehicles & Equipment and Computers & Communications. The individual schemes are listed on pages 11 to 16.

The programme can be funded from capital resources held by the Authority without additional borrowing, or a contribution from the revenue budget. The proposed financing of the capital programme, which will be kept under review as part of the Treasury Management Strategy, is as follows:

	Revised Estimate 2007/08 £000	Estimate 2008/09 £000
Capital Development Reserve	0	16,772
Capital Receipts	4,079	7,343
Capital Grant	11,739	4,122
Total	<u>15,818</u>	<u>28,237</u>

Police Establishment Schedule

Police Officers

Rank	Approved Establishment 01/04/08	Actual in Post 01/01/08	Estimated in Post 31/03/08	Estimated in Post 31/03/09
Chief Constable	1	1	1	1
Deputy Chief Constable	1	1	1	1
Assistant Chief Constables	3	2	2	3
Chief Superintendents	14	16	16	14
Superintendents	32	34	34	32
Chief Inspectors	49	50	49	49
Inspectors	181	194	193	181
Sergeants	599	610	606	599
Constables	3,220	3,028	3,093	3,220
Force Total	4,100	3,936	3,995	4,100
Seconded Officers	17	17	17	17
Total	4,117	3,953	4,012	4,117

Police Staff

Description	Approved Establishment 01/04/08	Actual in Post 01/01/08	Estimated in Post 31/03/08	Estimated in Post 31/03/09
Police Staff Full Time	1,941	1,573	1,604	1,844
Police Staff Part Time	217	186	204	206
Funded / Fixed Term Contracts	53	60	50	50
Police Community Support Officers (PCSO's)	445	426	420	423
Total	2,656	2,245	2,278	2,523

Revenue Budget

The Authority's approved Revenue Budget for the financial year 2008/09 is analysed in the following pages, together with details of actual expenditure for 2006/07 and the original and revised estimates for 2007/08.

Best Value Accounting Code Of Practice (BVACOP) Summary 2008/09

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.

	Gross Expenditure £000	Gross Income £000	Net Expenditure £000
Crime	27,650	(2,923)	24,727
Investigating Crime	139,104	(14,705)	124,399
Promoting Public Safety	72,278	(7,640)	64,638
Providing Assistance	86,389	(9,132)	77,257
National Police Services Undertaken Locally	0	0	0
Exceptional Costs of Legal Settlements	0	0	0
Corporate and Democratic Core	1,600	0	1,600
Non Distributed Costs	249	0	249
Net Cost of Services	327,270	(34,400)	292,870
Levies to national police services	0	0	0
Interest and investment income	0	(5,265)	(5,265)
Net Operating Expenditure	327,270	(39,665)	287,605
Transfers from reserves			(9,783)
Capital Expenditure Financed from Revenue			0
Amount to be met from government grants and local taxation			277,822
Police Grant			108,833
Revenue Support Grant			16,497
National Non-domestic rates			118,509
Precept Income			33,983
			277,822

Subjective Analysis

Actual 2006/07 £000		Original Estimate 2007/08 £000	Revised Estimate 2007/08 £000	Estimate 2008/09 £000
	Employees			
	- Pay			
131,804	Police Officers	133,988	133,300	139,070
8,135	Police Overtime	6,980	8,345	6,915
42,744	Police Staff	48,804	48,695	53,655
15,291	Earnings Related Contributions	15,819	15,665	16,235
5,600	Allowances	5,190	5,100	4,870
203,574		210,782	211,105	220,745
	- Pensions			
35,822	Police Officers	36,313	36,010	37,155
6,493	Police Staff	7,778	7,775	8,160
42,315		44,091	43,785	45,315
	Premises			
3,063	Maintenance & Improvement	3,090	3,080	3,050
2,016	Energy	1,870	2,065	2,405
210	Furniture & Fittings	155	125	120
1,375	Rent & Rates	2,645	2,715	3,730
1,647	Contract Cleaning	1,810	1,820	1,865
8,311		9,570	9,805	11,170
	Supplies and Services			
3,028	Equipment & Materials	1,629	1,815	1,655
1,901	Computer Maintenance & Rental	2,615	2,465	3,570
89	Catering	90	85	85
1,011	Clothing, Uniforms & Laundry	885	980	785
3,157	Communications	3,508	3,495	3,795
2,078	Education and Training	2,482	2,400	2,575
11,264		11,209	11,240	12,465

Revenue Budget

Actual 2006/07 £000		Original Estimate 2007/08 £000	Revised Estimate 2007/08 £000	Estimate 2008/09 £000
	Transport			
1,753	Air Support	1,860	1,860	1,960
1,310	Car Allowances & Vehicle Hire	1,200	1,245	1,210
2,399	Petrol, Oil, Tyres & Licences	2,575	2,570	2,895
1,043	Repair & Maintenance of Vehicles	1,161	1,245	1,205
6,505		6,796	6,920	7,270
	Establishment Expenses			
1,599	Printing, Stationery, Advertising	1,315	1,665	1,570
1,196	Travelling & Subsistence	945	1,060	990
1,332	Insurances	2,660	2,080	2,190
2,666	Support Services	2,770	2,770	2,810
6,793		7,690	7,575	7,560
	Agency Services			
4,412	Forensic Science Service	4,512	4,510	5,045
99	Consortium Charges & Fingerprinting	180	180	255
578	Other National Police Services	635	695	720
1,360	Airwave	1,520	1,435	1,305
6,449		6,847	6,820	7,325
	Miscellaneous Expenses			
2,390	Surgeons & Pathologists Fees	2,816	2,590	3,360
944	Community Safety	1,353	915	1,390
570	Crime Management	540	590	535
3,869	Other Expenses	4,505	4,850	3,095
7,773		9,214	8,945	8,380
	Capital Charges			
3,830	Capital Financing	3,490	3,595	3,540
5,095	Revenue Contributions	4,000	285	0
8,925		7,490	3,880	3,540
0	Contingencies	4,000	0	3,500
301,909	Total Expenditure	317,689	310,075	327,270

Revenue Budget

Actual 2006/07 £000		Original Estimate 2007/08 £000	Revised Estimate 2007/08 £000	Estimate 2008/09 £000
	Income			
436	Sales	435	440	440
1,135	Special Services	1,610	1,610	1,675
1,918	Fees	1,750	1,830	1,830
2,285	Secondments	2,050	1,780	1,575
339	Rents	345	330	335
34,626	Grants & Other Income	33,355	37,200	33,810
40,739		39,545	43,190	39,665
261,170	Net Police General Expenditure	278,145	266,885	287,605
(695)	Appropriation to/(from) Balances	(8,000)	3,260	(9,783)
260,475	Total Net Police Authority Expenditure	270,145	270,145	277,822

Revenue Budget Financing

	2007/08 £000	2008/09 £000
Home Office Grant	107,609	108,833
Revenue Support Grant	18,737	16,497
National Non Domestic Rates	111,647	118,509
Precept Adjustment	249	208
Precept Income	31,903	33,775
	<u>270,145</u>	<u>277,822</u>

Capital Budget

The Authority's 2007/08 and 2008/09 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 2008/09, estimated at £28.237m provides for £11.585m 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 2007/08 £000	Revised Estimate 2007/08 £000	Estimate 2008/09 £000	Later Years £000
		Committed Schemes				
74,262	4,398	Major Schemes	5,690	2,054	7,360	60,450
6,451	3,530	Minor Building Works	1,517	1,524	572	825
36,040	17,617	Computers and Communications	9,054	7,967	5,030	5,426
29,203	13,944	Vehicles and Equipment	5,242	4,198	4,160	6,901
145,956	39,849		21,503	15,743	17,122	73,602
		Uncommitted Schemes				
31,850	0	Major Schemes	1,750	75	4,225	27,550
914	0	Minor Building Works	1,029	0	914	0
11,199	0	Computers and Communications	220	0	4,874	6,325
2,202	0	Vehicles and Equipment	393	0	1,102	1,100
46,165	0		3,392	75	11,115	34,975
192,121	39,489	TOTAL CAPITAL PROGRAMME	24,895	15,818	28,237	108,577

Capital Budget Financing

	Original 2007/08 £000	Revised 2007/08 £000	Estimate 2008/09 £000
Air Support Reserves	213	0	0
Capital Development Reserve	3,256	0	16,772
Capital Grants	7,390	11,739	4,122
Capital Receipts	10,036	4,079	7,343
Revenue Contributions	4,000	0	0
	24,895	15,818	28,237

Capital Budget

Major Schemes

Total Estimated Cost £000	Previous Years Spend £000		Start Date	Original Estimate 2007/08 £000	Revised Estimate 2007/08 £000	Estimate 2008/09 £000	Later Years £000
		Major Schemes					
		Committed Schemes					
23,467	2,882	North Tyneside – New Command HQ	2005/06	4,233	925	6,910	12,750
1,888	1,352	Recovery of Non Operational Space	2005/06	560	536	0	0
18,930	0	HQ Administration Building	2005/06	200	30	200	18,700
25,685	10	Newcastle – New Command HQ	2006/07	100	50	250	25,375
626	118	Refurbishment of Southwick Custody Suite	2006/07	597	508	0	0
3,666	36	Relocation of NCC Training Facilities	2006/07	0	5	0	3,625
74,262	4,398			5,690	2,054	7,360	60,450
		Uncommitted Schemes					
3,550	0	Additional Custody Capacity	2007/08	100	50	2,400	1,100
500	0	FIID	2008/09	0	0	250	250
3,380	0	Force HQ Ponteland Redevelopment	2008/09	0	0	1,500	1,880
3,720	0	Northumberland New Morpeth Sector Station	2008/09	600	25	25	3,670
8,300	0	New Training Facilities Public Order and Firearms	2008/09	100	0	50	8,250
3,650	0	Northumberland New Blyth Sector Station	-	600	0	0	3,650
4,200	0	Newcastle New West End Sector Station	-	100	0	0	4,200
4,400	0	Sunderland New Command HQ	-	100	0	0	4,400
75	0	Northumberland New Corbridge Facility	-	75	0	0	75
75	0	Northumberland New Ponteland Facility	-	75	0	0	75
31,850	0			1,750	75	4,225	27,550
106,112	4,398	Total Major Schemes		7,440	2,129	11,585	88,000

Capital Budget

Minor Building Works

Total Estimated Cost £000	Previous Years Spend £000		Start Date	Original Estimate 2007/08 £000	Revised Estimate 2007/08 £000	Estimate 2008/09 £000	Later Years £000
		Minor Building Works					
		Committed Schemes					
1,583	1,052	Forcewide DDA Building Modifications	2003/04	100	231	100	200
2,060	815	Forcewide Cell Refurbishments, Ligature/Fire Precautions	2003/04	430	430	290	525
1,596	1,221	Locker and Changing Room Rationalisation	2004/05	400	375	0	0
656	226	Energy Management Initiatives	2004/05	150	230	100	100
168	166	Upgrading of Residential Accommodation Block 1 & 2	2005/06	73	2	0	0
46	44	Blyth Police Station	2006/07	8	2	0	0
93	2	Viking Park Marine Unit	2006/07	53	9	82	0
86	4	NCC Improvements	2006/07	0	82	0	0
43	0	Clifford Street Station Land Purchase	2007/08	0	43	0	0
120	0	Ashington Cell Complex & Additional Car Parking	2007/08	303	120	0	0
6,451	3,530			1,517	1,524	572	825
		Uncommitted Schemes					
0	0	Air Support Newcastle Airport Building Improvement	2006/07	279	0	0	0
375	0	Front Office Refurbishments	2007/08	750	0	375	0
312	0	Gateshead Police Station Window Redecoration / Brickwork Repairs	2008/09	0	0	312	0
141	0	REACH	2008/09	0	0	141	0
86	0	Major Investigation Teams (MIT)	2008/09	0	0	86	0
914	0			1,029	0	914	0
7,365	3,530			2,546	1,524	1,486	825

Capital Budget

Computers and Communications

Total Estimated Cost £000	Previous Years Spend £000		Start Date	Original Estimate 2007/08 £000	Revised Estimate 2007/08 £000	Estimate 2008/09 £000	Later Years £000
Computers and Communications							
Committed Schemes							
5,993	5,707	Airwave	2000/01	0	286	0	0
5,952	2,775	Technology Upgrade/Refresh	2002/03	697	809	659	1709
0	0	Crime Management - Missing from home working group	2002/03	25	0	0	0
999	794	Personnel Phase II	2003/04	20	145	60	0
884	171	GIS Mapping & Gazetteer	2003/04	280	378	251	84
6,713	4,417	Data/Radio/Telephone Network	2004/05	2,000	2,296	0	0
0	0	Phoenix Upgrade	2004/05	40	0	0	0
3,465	463	Application Server Refresh	2005/06	798	563	848	1,591
1,140	680	E-Services	2005/06	100	220	240	0
1,611	966	Communications Rooms Review	2005/06	637	15	315	315
693	0	Unified Police Security	2005/06	300	60	233	400
10	0	Replacement of PROMAT video ID equipment	2005/06	0	10	0	0
645	0	Resource Management System	2006/07	250	305	340	0
400	0	Case Preparation	2006/07	45	100	100	200
152	0	National Management Information System	2006/07	65	67	85	0
3,255	731	Airwave Refresh	2006/07	3,015	1,774	750	0
1,080	913	101 Single Non Emergency Number	2006/07	0	167	0	0
15	0	WFM Demonstration Site	2007/08	0	0	15	0
1,000	0	ANPR	2007/08	0	0	500	500
29	0	Vetting Management Database	2007/08	0	0	29	0
547	0	Web Based Services	2007/08	0	0	200	347
124	0	S/W Licence Realignment	2007/08	144	124	0	0
55	0	USB Monitoring System	2007/08	65	55	0	0
240	0	Email Archiving	2007/08	100	100	140	0
195	0	ANPR Capture Systems	2007/08	105	50	65	80
72	0	CJX Capacity Increase	2007/08	120	72	0	0
10	0	Neighbourhood Policing BVR	2007/08	10	10	0	0
388	0	FIID Computer Equipment	2007/08	238	238	150	0
100	0	Incorporate PIP into PDR	2007/08	0	50	50	0
10	0	Upgrade to STIF Replacement Gateway	2007/08	0	10	0	0

Capital Budget

Computers and Communications continued

Total Estimated Cost £000	Previous Years Spend £000		Start Date	Original Estimate 2007/08 £000	Revised Estimate 2007/08 £000	Estimate 2008/09 £000	Later Years £000
Committed Schemes Continued							
39	0	New Help Screen Based Appointment System	2007/08	0	39	0	0
8	0	Creation for new search for ASBOs	2007/08	0	8	0	0
216	0	MOPI for Operational Systems Phase 1	2007/08	0	16	0	200
36,040	17,617			9,054	7,967	5,030	5,426
Uncommitted Schemes							
670	0	Mobile Data / Blackberrys	2008/09	70	0	270	400
0	0	Airwave – ICCS Interface	2008/09	150	0	0	0
690	0	MS Office Licences	2008/09	0	0	230	460
2,100	0	Voice / Data Network	2008/09	0	0	600	1,500
2,130	0	Storage Area Network	2008/09	0	0	930	1,200
2,350	0	S700 Upgrade	2008/09	0	0	2,350	0
120	0	Biometric Face Recognition	2008/09	0	0	120	0
500	0	Intelligence Gap Analysis (CRISP)	2008/09	0	0	250	250
400	0	CTO system (Pentip)	2008/09	0	0	0	400
80	0	Omega DR Capability	2008/09	0	0	80	0
40	0	Highways Integration	2008/09	0	0	0	40
119	0	Additional Software Licences	2008/09	0	0	44	75
2,000	0	ICCS Refresh	2008/09	0	0	0	2,000
11,199	0			220	0	4,874	6,325
47,239	17,617	Total Computers and Communications		9,274	7,967	9,904	11,751

Capital Budget

Vehicles and Equipment

Total Estimated Cost £000	Previous Years Spend £000		Start Date	Original Estimate 2007/08 £000	Revised Estimate 2007/08 £000	Estimate 2008/09 £000	Later Years £000
		Vehicles and Equipment					
		Committed Schemes					
26,624	13,629	Vehicles	Rolling Programme	3,023	2,411	3,883	6,701
290	159	CCTV Equipment	2005/06	0	70	61	0
136	97	Monitoring Room Equipment	2006/07	0	39	0	0
230	52	CID Body Armour	2006/07	115	128	50	0
20	7	Professional Standards – Integrity Equipment	2006/07	0	13	0	0
1,221	0	Additional Vehicles PSR	2007/08	1,676	1,221	0	0
400	0	TSU – Technology Refresh	2007/08	100	100	100	200
132	0	CBRN Storage Vehicles and Equipment	2007/08	173	66	66	0
22	0	Personnel Method of Entry Rig	2007/08	25	22	0	0
85	0	Replacement Dog Training Portacabin	2007/08	85	85	0	0
13	0	Customer Terrorism and Domestic Phones	2007/08	15	13	0	0
5	0	Critical Incident Management New Firearms Target Range	2007/08	5	5	0	0
25	0	Public Order Training Equipment	2007/08	25	25	0	0
29,203	13,944			5,242	4,198	4,160	6,901
		Uncommitted Schemes					
126	0	Public Order Protected Personnel Carriers	2008/09	0	0	126	0
14	0	WFM Site Pilot 1 SOCO van fully equipped	2008/09	0	0	14	0
107	0	CBRN Vehicles	2008/09	0	0	107	0
257	0	PSR Shift Pattern Review	2008/09	0	0	257	0
100	0	CCTV @ Newcastle Airport	2008/09	0	0	100	0
163	0	NEASU Night Vision Equipment	2008/09	0	0	163	0
230	0	NEASU Replacement Surveillance Equipment	2008/09	0	0	230	0
74	0	CCTV Feeds	2008/09	0	0	74	0
4	0	VCSI Equipment	2008/09	0	0	4	0
1,100	0	Body Armour Revalidation/Replacement	2008/09	0	0	0	1,100
27	0	Community Messaging System	2008/09	0	0	27	0
0	0	Air Support	2008/09	163	0	0	0
0	0	Original Helicopter Upgrade	2008/09	230	0	0	0
2,202	0			393	0	1,102	1,100
31,405	13,944	Total Vehicles and Equipment		5,635	4,198	5,262	8,001

Reserves

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

Revenue Reserves

	31.03.07	Movement	31.03.08	Movement	31.03.09	Movement	31.03.10	Movement	31.03.11
	£000	£000	£000	£000	£000	£000	£000	£000	£000
General									
General Reserve	26,689	17,629	44,318	(6,783)	37,535	(10,700)	26,835	(10,835)	16,000
Earmarked									
Insurance Reserve	12,475	(6,475)	6,000	0	6,000	0	6,000	0	6,000
Devolved Budget Reserves	2,732	(802)	1,930	0	1,930	0	1,930	0	1,930
Air Support Unit General Reserve	512	0	512	0	512	0	512	0	512
Support Staff Pensions Reserve	4,092	(4,092)	0	0	0	0	0	0	0
Pensions Commutations Reserve	11,199	(3,000)	8,199	(3,000)	5,199	(3,000)	2,199	(2,199)	0
Airwave Reserve	1,000	0	1,000	0	1,000	(1,000)	0	0	0
NECPS Reserve	232	0	232	0	232	0	232	0	232
Total Earmarked	32,242	(14,369)	17,873	(3000)	14,873	(4,000)	10,873	(2,199)	8,674
Total Revenue Reserves	58,931	3,260	62,191	(9,783)	52,408	(14,700)	37,708	(13,034)	24,674

Reserves

Capital Reserves

	31.03.07	Movement	31.03.08	Movement	31.03.09	Movement	31.03.10	Movement	31.03.11
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Capital Grants Unapplied	7,814	(7,525)	289	0	289	0	289	0	289
Capital Receipts Unapplied	9,998	(3,105)	6,893	(6,893)	0	0	0	0	0
Capital Development Reserve	31,076	0	31,076	(16,772)	14,304	(14,304)	0	0	0
Air Support Unit Capital Reserve	8	0	8	0	8	0	8	0	8
Total Capital Reserves	48,896	(10,630)	38,266	(23,665)	14,601	(14,304)	297	0	297

Reserves

Reserves Summary

	31.03.07	Movement	31.03.08	Movement	31.03.09	Movement	31.03.10	Movement	31.03.11
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Revenue Reserves	58,931	3,260	62,191	(9,783)	52,408	(14,700)	37,708	(13,034)	24,674
Capital Reserves	48,896	(10,630)	38,266	(23,665)	14,601	(14,304)	297	0	297
Total Reserves	107,827	(7,370)	100,457	(33,448)	67,009	(29,004)	38,005	(13,034)	24,971

