

# Finances

| Revenue   | 2018/19                |              |                     |            | 2017/18        |              |
|---|------------------------|--------------|---------------------|------------|----------------|--------------|
|   | Latest Approved Budget |              | Outturn (unaudited) |            | Outturn        |              |
|   | £'000                  | %            | £'000               | %          | £'000          | %            |
| <b>EXPENDITURE</b>  |                        |              |                     |            |                |              |
| Premises related expenses                                 | 3,100                  | 2.6          | 10,018              | 7          | 9,242          | 6.7          |
| Transport related expenses                                | 1,304                  | 1.1          | 2,141               | 2          | 1,885          | 1.4          |
| Supplies and services                                     | 11,537                 | 9.5          | 13,571              | 10         | 15,809         | 11.5         |
| Third party payments                                      | 8,938                  | 7.4          | 13,914              | 10         | 10,585         | 7.7          |
| Central and other recharges                               | 3,697                  | 3.0          | 3,881               | 3          | 3,639          | 2.7          |
| Surplus transferred                                       | -                      | 0.0          | 998                 | 1          | 3,518          | 2.6          |
| Capital expenditure (inc. Financing Costs)                | 1,300                  | 1.1          | -                   | -          | 1,239          | 0.9          |
| Contingencies   | 320                    | 0.3          | -                   | -          | -              | -            |
| <b>Total - other expenditure</b>                          | <b>30,196</b>          | <b>24.9</b>  | <b>44,523</b>       | <b>31</b>  | <b>45,917</b>  | <b>33.5</b>  |
| Employees (inc. Pensions)                                 | 91,236                 | 75.1         | 97,828              | 69         | 91,311         | 66.5         |
| <b>Total expenditure</b>                                  | <b>121,432</b>         | <b>100.0</b> | <b>142,351</b>      | <b>100</b> | <b>137,228</b> | <b>100.0</b> |
| <b>INCOME</b>   |                        |              |                     |            |                |              |
| Home Office revenue grants<br>(Principal Formula and SSA) | 55,900                 | 46.0         | 55,900              | 39         | 54,600         | 39.8         |
| Police Authority  | 8,800                  | 7.2          | 10,700              | 8          | 8,800          | 6.4          |
| <b>Total basic income</b>                                 | <b>64,700</b>          | <b>53.3</b>  | <b>66,600</b>       | <b>47</b>  | <b>63,400</b>  | <b>46.2</b>  |
| Other Home Office revenue grants                          | 34,576                 | 28.5         | 46,415              | 33         | 45,622         | 33.2         |
| Other grants, reimbursements and contributions            | 15,748                 | 13.0         | 19,707              | 14         | 23,919         | 17.4         |
| Surplus transferred                                       | 3,500                  | 2.9          | 6,599               | 5          | 1,068          | 0.8          |
| Customer, client receipts and recharges                   | 2,908                  | 2.4          | 3,030               | 2          | 3,218          | 2.3          |
| Home Office capital grant / capital receipt               |                        |              |                     |            |                |              |
| <b>Total income</b>                                       | <b>121,432</b>         | <b>100.0</b> | <b>142,351</b>      | <b>100</b> | <b>137,227</b> | <b>100.0</b> |