

## MEDIUM TERM FINANCIAL STRATEGY- FINANCIAL PROJECTS

February 8, 2008  
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REF No.	2007/08 £000's	2008/09 £000's	2009/10 £000's	2010/11 £000's	2011/12 £000's	2012/13 £000's
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<b>Base Budget</b>						
<b>Allocated Budget</b>	168,127	167,539	177,415	180,710	185,608	190,910
<b>Development Fund (Permanent)</b>	0	0	0	0	0	0
	168,127	167,539	177,415	180,710	185,608	190,910
<b>Other Commitments (to be funded)</b>						
2007 Funding Schedule		151	-17			
2007/8 Base Shortfall from previous MTFS (Funded from Reserves in 2007/8)		414				
Crime Direct/Call Handling (DF)		-229				
Pcsos (DF)		999	98	-18	-20	
Probationer Training - Income (DF)		124				
Isb Infra Structure (DF)		20	-600			
PCSO Trainers * 3 (DF)		-78				
Diversity (DF)			-64			
Pip (DF)		-91	-25			
Vetting (DF)		-21				
Dib (DF)		-7				
Nursing Scheme (DF)		-64				
JPAC (DF)		31				
Bank Holiday Variations		-134	137	280	-144	-296
Additional Premium on Buildings Insurance - Due to floods		190				
Additional support staff pay award for base, 2.25% to 2.50% in	61					
Lg Superan-Triennial Valuation					400	
Microsoft Licences			-200			
Police Pay award wef 1/12/07 (included in Contingency for 2008/9)	-671					
RCCO (Revenue Consequences of Current Capital Schemes)		165	73	255	100	-46
Reduction in Police Pension Fund Contributions from 24.6% to 24.2% reduction included in contingency for 2009/10 onwards		-305				
Minimum Revenue Provision and Interest		654	704	813	501	251
ACO (P) Funding net		38				
Building Maintenance		10	10	10	10	
Previous Catering Contract Budget		-104				
Cleaning Contact uplift		52				
Energy Strategy		80	-30	50	50	
Police Authority Contingency		100				
Bikesafe National		38	-38			
Bikesafe Humberside Police		14	-14			
CIS 4 Support and Maintenance		388	-90	-29	-11	11
D Division occupation of Foster Street		50			-50	
DIP Detention Officers		50				
Operation Reflex		50				
Conversions		-100	-250	-400		
Young in Service		-185				
RMCOG Approvals 2008/9 (Appendix 2)	22	2,686	-668	-423	12	40
	-588	4,986	-974	538	848	-40
<b>Contingency Fund</b>						
Part Year		2,158	2,211	2,265	2,320	2,526
Full Year		2,232	1,558	1,595	1,634	1,674
Non Pay Inflation		500	500	500	500	500
	0	4,890	4,269	4,360	4,454	4,700
<b>PERMANENT BUDGET</b>						
	167,539	177,415	180,710	185,608	190,910	195,570
<b>Schemes Actioned From Reserves</b>						
	8,764	1,358	0	0	0	0
<b>TOTAL BUDGET</b>						
	176,303	178,773	180,710	185,608	190,910	195,570
<b>FUNDED BY:-</b>						
<b>Budget Settlement</b>						
	168,127	173,340	178,503	184,096	189,551	195,193
<b>Funding from Reserves</b>						
	8,764	1,358	0	0	0	0
<b>FUNDING AVAILABLE</b>						
	176,891	174,698	178,503	184,096	189,551	195,193
<b>SURPLUS/(DEFICIT)</b>						
	588	-4,075	-2,207	-1,512	-1,359	-377