

**THE OFFICE OF POLICE AND CRIME COMMISSIONER
FOR DERBYSHIRE
DECISION RECORD**

Request for PCC Decision	Received in OPCC Date: 26/06/17	OPCC Ref: DN24
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**REVENUE OUTTURN POSITION FOR THE FINANCIAL YEAR ENDED 31
MARCH 2017**

Executive Summary:

The final Revenue Outturn position for 2016/17, the proposed carry forwards to 2017/18 and the Reserves position at 31 March 2017 was outlined within the report attached to this Decision Notice.

Decision

- **The outturn position against the 2016/17 revised revenue budget, resulting in an under-spend of £1.635m was noted.**
- **The total contribution to the Earmarked Carry Forward Reserve of £0.770m was approved as summarised at Annex B.**
- **The contribution to the PCC Reserve of £0.415m be approved.**
- **The remaining Force underspend and unused earmarked carry forwards of £0.450m be transferred to the Operational Funding and Investment Reserve.**
- **The position on all reserves as at 31 March 2017 and the forward projections to 31 March 2020 as set out in Annex C was noted.**

Declaration

I confirm that I have considered whether or not I have any personal or prejudicial interest in this matter and take the proposed decision in compliance with the Code of

Conduct for the Police and Crime Commissioner for Derbyshire. Any such interests are recorded below.

None

The above request has my approval.

Signature

Hardyal Dhindsa

Date 26 June 2017

PUBLICATION SCHEME CONSIDERATIONS

Is the related Section B report to be published Yes

The report contains commercially sensitive information.

Is the publication of this approval to be deferred No

If Yes, provide reasons below

Date to be deferred to –

NB Statutory Instrument 2011/3050 (as amended by SI 2012/2479) states that: *all decisions made by a PCC are in the types of information that must “be published as soon as practicable after it becomes available to the elected local policing body”.*

OFFICER APPROVAL

Chief Executive or Nominee:

I have been consulted about the proposal and confirm that financial, legal and equalities advice has been taken into account in the preparation of this report.

I am satisfied that this is an appropriate request to be submitted to the Police and Crime Commissioner

Name Andrew Dale

Date 26 June 2017

STRATEGIC GOVERNANCE BOARD

26 JUNE 2017

JOINT REPORT OF THE CHIEF CONSTABLE AND TREASURER

10B REVENUE OUTTURN POSITION FOR THE FINANCIAL YEAR ENDED 31 MARCH 2017

1. PURPOSE OF THE REPORT

1.1 This report provides the final Revenue Outturn position for 2016/17, the proposed carry forwards to 2017/18 and the Reserves position at 31 March 2017.

2. INFORMATION AND ANALYSIS

2.1 The final outturn against the 2016/17 Revised Revenue Budget is summarised at **Annex A**, which shows that an overall underspending against the Revised Budget occurred for the year of £1.635m. This underspend is £0.859m higher than the forecasted position reported to the Commissioner in February. The main differences have occurred due to a number of factors, the largest of which include: -

Budget	£m	Reason
Police Pensions	(59)	A provision had been included to meet the cost of ill health retirements. The full amount of the provision has not been needed.
Premises	(140)	The full amount of budget for repairs and maintenance has not been needed.
Transport	74	Cost of accident damage to police vehicles has been more than expected.
Agency	(65)	The full amount of budget for scientific support and external forensic testing has not been needed.
Debt Charges	(74)	Income generated from the combined Police and Fire HQ. This income is offset elsewhere in the budget by rent paid for the space occupied by the Constabulary.
General Income	(132)	Greater than anticipated income generated, due to the budget being based on pessimistic assumptions.
Regional Units	(57)	Some of the Units' underspends have been returned to forces
Contribution from Reserves	280	Less reserves funding needed for national POCA scheme and PCC's Crime Prevention Grants
Contribution to Regional and National Policing	(74)	Underspend on contributions to national policing operations.
Recharges	(85)	Carry forward of underspends relating to CREST.
Total for Derbyshire Constabulary	(332)	
Office of the Police and Crime Commissioner	(527)	Projects expected to be delivered in the 2016/17 financial year have been re-profiled forward into next financial year.
Total for Derbyshire Police	(859)	

- 2.2 When all carry forward amounts are taken into account (£0.770m), including unspent grants and contributions, together with a further allocation to the PCC Reserve of £0.414m the remaining underspend of £0.450m is being recommended to be added to the Operational Funding and Investment Reserve.
- 2.3 A detailed review of carry forwards is undertaken each year. In particular this focuses on any unspent carry forwards from previous years. Details of the amounts to be carried forward are set out in **Annex B**, together with information on how the amounts have been committed. These carry forwards have been scrutinised by the Chief Constable and reflect his proposals.
- 2.4 The majority of these are in respect of individual departmental spending but there are also certain proposals for carry forwards of a more corporate nature which are set out in the table below: -

Other Earmarked Carry Forwards	£m
POCA Income (Force)	0.028
Road Safety Partnership	0.095
Total	0.123

- 2.5 The overall level of reserves has reduced by £7.269m to £31.219m. This takes into account the application of some £8.244m towards the funding of the Capital Programme in 2016/17.
- 2.6 Last year we anticipated that there would be several years of further savings to be made. However, the budget position changed significantly after the government decided not to impose any further large cuts on policing given the potential impact on neighbourhood policing and the growing crime and terrorist risks to the UK.
- 2.7 Our measured and well thought through response to austerity has meant that we have built up considerable reserves during this period. At the time we thought we would need them to cushion the impact of future austerity measures, we are in a position to use these reserves to invest significantly in our Estate and new IS systems. During the last year alone we have replaced our core policing systems, started to roll out more modern mobile devices to all our officers and made a major investment in our new Headquarters.
- 2.8 We have made fundamental changes to the way policing is delivered across Derbyshire to respond to new and emerging policing demands. We have achieved this largely within our existing budget, although there is some additional investment as part of the current budget plans.

2.9 Reserves will continue to play an important role in helping to manage the medium to long-term financial position of the Constabulary. At 31 March 2017 it is recommended that a total of £13.644m is held in the Operational Funding and Investment Reserve. This amount is derived as follows: -

Operational Funding and Investment Reserve	£m	£m
Balance at 1 April 2016		20.243
Proposed Balance at 31 March 2016		13.644
Movement in Year		6.599
Analysis of Movement: -		
Transfer from Revenue Budget (SGB 28/11/2016)		1.093
Pre 2016/17 Carry Forwards (no longer required)	0.966	
2016/17 Outturn Position After Carry-Forwards and Allocation to PCC Reserve	0.450	1.416
Less Contribution to Fund Capital Expenditure		(9.108)
Movement in Year		6.599

2.10 The Operational Funding Reserve will be needed to: -

- manage the currently relatively small budget deficit until further efficiencies are identified; and
- provide a cushion to protect against any future austerity cuts.

2.11 Other reserves that are held in accordance with the policy on reserves include: -

- maintaining a general reserve of £4m to deal with immediate unforeseen spending pressures; and
- an operational priorities reserve of £1.3m to deal with any immediate policing pressures and new initiatives.

2.12 The 2016/17 outturn position for all reserves is summarised at **Annex C**, together with a projection of reserve levels up to the end of 2019/20.

2.13 It should be noted that the outturn position has been achieved notwithstanding the substantial budget cuts and austerity but with increasing and changing demands being placed on the policing service.

2.14 Significant underspends and overspends included in the outturn for Derbyshire Police are as follows: -

- 2.15 **Office of the Police and Crime Commissioner – (£0.571m) underspend.** The main variances relate to timing of the delivery of projects, where funding has been earmarked, but grants will not be spent until next year. This includes Community Safety Grants equating to £0.337m and Crime Prevention Grants equating to £0.156m, which will be carried forward to next financial year.
- 2.16 A breakdown of the outturn by budget heading for the Commissioner's office is included at **Annex D**.
- 2.17 **Police Staff Pay – (£0.266m) underspend.** This underspend is due to staff vacancies in departments across the force, particularly in Criminal Justice, Contact Management Departments and Police Community Support Officers throughout the county.
- 2.18 **Other Employee Expenses – £168k overspend.** The majority of this overspend is due to additional specialised training and accreditation required for officers newly promoted to the ranks of Inspector and above (£76k). Also, this overspend has included redundancy payments for a small number of staff affected by the introduction of the new policing model.
- 2.19 **Premises – (£0.288m) underspend.** This is mainly due to spend on day-to-day general repairs not being necessary because of the large scale capital maintenance and improvement programme taking place during 2017/18.
- 2.20 **Transport – £0.114m overspend.** The overspend in the main has occurred because payment of commissioning costs for new vehicles ordered and budgeted for in the previous year (2015/16), were paid in 2016/17.
- 2.21 **Supplies and Services – £0.740m overspend.** This variance has occurred across a range of budget headings, which contain both under and over spends. Explanations for the largest variances include: -
- **Purchase of Firearms – £0.116m overspend.** This is for the replacement and expansion of the number of tasers issued to officers, which funding was contained within earmarked reserves.
 - **Uniforms – (£0.155m) underspend.** A general budget is held for replacing uniform. The underspend has occurred because not the entire budget was required.
 - **Office Removals – £0.101m overspend.** This overspend has occurred because of the various moves associated with the new headquarters building.
 - **Professional Fees – £0.414m overspend.** The main areas of overspend that has arisen is due to costs associated with vacating premises in accordance with the Force's Asset Management Programme. Also, fees have been incurred carrying out an in depth review of the new policing model.

- **Legal Damages – £0.210m overspend.** This relates to meeting the costs of an employment tribunal.
 - **Circuits - £0.137m overspend.** The increased costs are a timing issue between new and old contracts.
 - **Software Maintenance - £0.102m overspend.** The increased costs are associated with the roll out of mobile devices.
- 2.22 **Government Grants – (£0.296m) additional generated.** The additional Government Grant income is a contribution towards meeting staffing costs incurred implementing the crime, intelligence and case system Niche.
- 2.23 **Income – (£0.856m) additional generated.** Income generation is very difficult to estimate, therefore budgets are usually pessimistic. The main areas where more income has been generated than anticipated include: -
- Vehicle Recovery £0.243m
 - Court Compensation £0.101m
 - Costs Recovered £0.286m
 - Special Services (including football matches) £0.170m
- 2.24 **Regional Units – (£0.170m) underspend.** Expenditure on officers and staff which the force contributes to the regional Major Crime Unit was underspent by £0.186m. This reflects the level of vacancies in the unit throughout the year.
- 2.25 **Contribution from Reserves – £0.280m overspend.** This is mainly due to less expenditure being incurred on the PCC's Crime Prevention Grants (para 2.15) and the national POCA scheme (para 2.26). Both these items are funded from earmarked reserves.
- 2.26 **Regional and National Policing – (£0.131m) underspend.** £0.123m of this figure relates to the national POCA scheme where some expenditure has been deferred until this year.
- 2.27 **Partnerships – (£0.170m) underspend.** The underspend reflects the timing of the delivery of projects for which orders have been placed but will be not spent next year.
- 2.28 **East Midlands Counter-Terrorism Intelligence Unit.** During 2016/17 net costs of £10.523m were incurred by the unit for which reimbursement was received from the Home Office and through the recovery of costs and externally generated income. A breakdown of income and expenditure incurred is provided at **Annex F**.

3. RECOMMENDATIONS

- 3.1 The outturn position against the 2016/17 revised revenue budget, resulting in an under-spend of £1.635m is noted.
- 3.2 That a total contribution to the Earmarked Carry Forward Reserve of £0.770m be approved as summarised at **Annex B**.
- 3.3 That a contribution to the PCC Reserve of £0.415m be approved.
- 3.4 That the remaining Force underspend and unused earmarked carry forwards of £0.450m be transferred to the Operational Funding and Investment Reserve.
- 3.5 That the position on all reserves as at 31 March 2017 and the forward projections to 31 March 2020 as set out in **Annex C** be noted.

4. IMPLICATIONS

- 4.1 The 2016/17 outturn position confirms that Derbyshire Police is in a relatively strong financial position to meet the policing and financial challenges that lie ahead. Nevertheless, given the extent of the known and likely demands being placed on the Force, any plans going forward will need to be flexible and be kept under review so that the resources available to the Commissioner and the Chief Constable are used in the most effective manner.
- 4.2 Due to the considerable success of the Moving Forward Programmes, balanced budgets have been achieved in each year of austerity without the need to call on reserves. Reserves have been built up through the achievement of savings earlier than expected in order to be in the best position to manage further austerity cuts. As a result, the current level of reserves allow us to invest against risk, build new premises, improve the old ones and maintain the workforce numbers as they are.
- 4.3 The Constabulary still has significant investment planned over the next few years in its Estate and in new technology. Reserves will continue to help to contribute to this investment over the next year. Nevertheless, Derbyshire Police is now getting closer to the point where it will need to borrow to fund further investment, which in turn will place some pressure on the revenue budget.
- 4.4 Further possible Government funding decisions, the outcome of the review of the funding allocation formula and the ever changing demands on policing mean a further efficiency review will be undertaken during 2018 to identify further savings across the Constabulary's budget. This will help address any remaining funding gaps, as well as providing some potential to invest for the future.

- 4.4 At the same time as we have a relatively strong financial position, our performance remains strong and whilst there have been some increases in crime in a number of areas, crime rates in Derbyshire remain low and significantly less than they were several years ago. There has continued to be many successes in areas such as human trafficking, modern slavery, the on-line exploitation of children and tackling the sharing of paedophile imagery and it is reassuring to know that our focus remains one based upon threat, harm and risk and protecting those who are vulnerable rather than chasing the numbers and targets that were set once upon a time by the government, the police authority and Her Majesty's Inspectorate of Constabulary (HMIC).

	LOW	MEDIUM	HIGH
Crime & Disorder	X		
Environmental	X		
Equality & Diversity	X		
Financial		X	
Health & Safety	X		
Human Rights	X		
Legal	X		
Personnel		X	

Contact details in the event of enquiries	<p>Name: Chief Superintendent Steve Wilson</p> <p>External telephone number: 0300 122 4140</p> <p>Email address: sgbenquiries@derbyshire.pnn.police.uk</p> <p>Name: Andrew Dale</p> <p>External telephone number: 0200 122 6005</p> <p>Email address: andrew.dale.16973@derbyshire.pnn.police.uk</p>
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ATTACHMENTS

- Annex A Underspend against Revised Budget**
- Annex B Revenue Carry Forwards**
- Annex C Statement of Forecast Level of Reserves**
- Annex D Office of the Police and Crime Commissioner**
- Annex E Regional Collaboration**
- Annex F EMCTIU Expenditure**

Derbyshire Police
Revenue Budget Outturn 2016/17

Budget Heading	Original Budget £000	Revised Budget £000	Outturn £000	Over/ (Under)spend £000
Office of the Police and Crime Commissioner	2,474,697	2,504,697	1,933,827	(570,870)
Police Officer Pay & On Costs	88,671,700	87,173,600	87,230,154	56,554
Police Staff Pay & On Costs	37,330,500	36,051,900	35,785,890	(266,010)
Other Employee Expenses	462,300	487,000	654,864	167,864
Police Pensions	2,382,500	3,794,400	3,844,562	50,162
Premises	8,261,000	8,220,900	7,933,177	(287,723)
Transport	3,405,200	3,391,600	3,505,672	114,072
Supplies & Services	12,323,900	12,725,000	13,464,824	739,824
Agency	1,274,900	1,187,900	1,146,580	(41,320)
Pay & Price Contingency	365,015	0	0	0
Debt Charges	816,500	815,600	741,510	(74,090)
Revenue Contribution to Capital	1,500,000	1,908,900	1,842,102	(66,798)
Government Grants	(2,788,800)	(2,788,800)	(3,085,065)	(296,265)
General Income	(2,957,100)	(3,187,000)	(4,043,075)	(856,075)
Regional Units	9,130,800	9,586,400	9,416,380	(170,020)
Interest Receipts	(160,000)	(148,000)	(146,255)	1,745
Contributions to/from Reserves	(779,400)	(759,485)	(478,996)	280,489
Sub-Total	161,713,712	160,964,612	159,746,151	(1,218,461)
BCU Fund	307,100	354,100	325,760	(28,340)
Regional and National Policing	224,400	723,600	592,535	(131,065)
Other Specific Grants	50,000	53,100	(33,549)	(86,649)
Partnerships	496,500	696,300	526,175	(170,125)
TOTAL DERBYSHIRE POLICE	162,791,712	162,791,712	161,157,072	(1,634,640)
		less: Earmarked Carry-Forwards		769,911
		less: Transfer to the PCC Reserve		414,591
		NET UNDERSPEND		(450,138)

REVENUE CARRY-FORWARDS FROM 2016/17 TO 2017/18

Formation	Carry Forward £	Proposed Use of Carry-Forward
North Division	230,700	Football operations (£7k), Partnerships (£90k), BCU fund (£33k), Contingency to support new policig model (£100k)
South Division	257,000	Smart fund (£60k), Enquiry office refurb (£70k), Development and threat and risk fund (£117k), Staff development (£10k)
Crime Support	102,800	Hardware and equipment (£40k), Crime special expenses (£11k), Staff Overtime (£5k), Training (£15k), Contingency (£31k)
Criminal Justice	49,500	ICT equipment (£31k), Training (£4k), CCTV equipment (£9k), Contingency (£5k)
Professional Standards	6,000	ICT equipment (£4k), Training (£2k)
Total Formation Carry-Forwards	646,000	
Other force carry-forwards	123,911	£28,473 - Derbyshire Proceeds of Crime Act (POCA) Income; £95,438 - money held on behalf of CREST
Total Carry-Forwards	769,911	

	Balances at 31/03/16	Movements In 2016/17	Transfers Between Reserves in 2016/17	Contributions to Capital in 2016/17	Estimated Balances at 31/03/17
	£	£		£	£
GENERAL RESERVES	4,000,000				4,000,000
EARMARKED RESERVES					
Useable:-					
Operational Priorities	1,324,693				1,324,693
Operational Funding and Investment Reserve	20,243,578	1,542,352	(8,141,733)		13,644,197
Contribution to Capital *	1,167,345		9,107,655	(8,243,579)	2,031,421
Carry-forwards	3,764,208	(411,128)	(965,922)		2,387,158
PCC Grants & Commissioning	1,819,924	321,079			2,141,003
Pensions	500,000				500,000
Invest To Save *	-				-
	28,819,748	1,452,303	0	(8,243,579)	22,028,472
Non-useable:-					
PFI - Ilkeston	1,176,364	(36,536)			1,139,828
PFI - Derby	3,635,421	(264,338)			3,371,083
Insurance	856,387	(176,791)			679,596
	5,668,172	(477,665)		0	5,190,507
TOTAL EARMARKED RESERVES	34,487,920	974,638	0	(8,243,579)	27,218,979
TOTAL RESERVES	38,487,920	974,638	0	(8,243,579)	31,218,979

**Office of the Police and Crime Commissioner
Revenue Budget Outturn 2016/17**

Budget Heading	Original Budget £	Revised Budget £	Outturn £	Over/ (Under)spend £
Staff Pay	618,800	618,800	604,683	(14,117)
Police Staff Misc	0	0	120	120
Staff Overtime	1,000	1,000	500	(500)
Staff National Insurance	54,500	54,500	63,724	9,224
Staff Pension Contributions	98,400	98,400	58,232	(40,168)
Training - External Courses / Seminars		0	394	394
NHS Re-Imbursement	200	200	0	(200)
Interview Expenses	4,000	4,000	1,909	(2,091)
Hire of Rooms	3,200	3,200	815	(2,385)
Other Mileage (PSV)	9,000	9,000	8,684	(316)
Casual Mileage	4,400	4,400	3,389	(1,011)
Rail Fares	8,000	8,000	3,049	(4,951)
Travel Misc (Car parking, Taxis etc)	1,000	1,000	708	(292)
Equipment - General	5,000	5,000	744	(4,256)
Photocopiers	500	500	0	(500)
Furniture	500	500	0	(500)
Accommodation / Hotel Expenses	2,500	2,500	918	(1,582)
Subsistence Expenses	300	300	291	(9)
Public Meetings	6,100	6,100	776	(5,324)
Printing and Stationery	3,800	3,800	1,848	(1,952)
Publications	500	500	150	(350)
Financial Contracts	51,000	51,000	48,870	(2,130)
Professional Fees	19,200	19,200	48,808	29,608
Professional Fees - Legal	15,000	15,000	1,554	(13,446)
Media Relations	40,500	40,500	45,571	5,071
Hardware - Purchase	3,000	3,000	442	(2,558)
Software - Purchase	1,300	1,300	133	(1,167)
JARAC - Attendance Allowance	7,000	7,000	5,841	(1,159)
JARAC - Mileage	1,000	1,000	430	(570)
Conference Expenses	2,500	2,500	1,668	(832)
Bank Charges	7,000	7,000	6,188	(812)
Misc Expenditure	34,400	34,400	46,950	12,550
Subscriptions General	37,000	67,000	57,529	(9,471)
Government Grants General	0	0	(61,650)	(61,650)
OFFICE OF THE PCC - TOTAL	1,040,600	1,070,600	953,268	(117,332)
Other Expenditure incurred by the PCC				
Crime Prevention Grants	250,000	250,000	93,512	(156,488)
Community Safety Grants	1,265,997	1,265,997	928,569	(337,428)
Victim and Restorative Justice	1,138,195	1,138,195	1,178,573	40,378
OTHER EXPENDITURE - TOTAL	2,654,192	2,654,192	2,200,654	(453,538)
Grants received by the PCC				
Ministry of Justice - Victim Services	(1,220,095)	(1,220,095)	(1,220,095)	0
GRANTS RECEIVED - TOTAL	(1,220,095)	(1,220,095)	(1,220,095)	0
PCC - TOTAL INCOME & EXPENDITURE	2,474,697	2,504,697	1,933,827	(570,870)

EM Collaboration / Regional Units - Derbyshire Contributions in 2016/17

Collaboration / Unit	Original Budget	Revised Budget	Outturn	Over / (Under) Spend
	£	£	£	£
Cash Contributions to Regional Units				
EM TSU	452,700	452,700	440,257	(12,443)
EM Legal Services	306,500	306,500	278,545	(27,955)
EM Forensics	858,900	1,035,000	1,035,214	214
EM Police Collaboration Team	112,800	112,800	92,554	(20,246)
EM SOC	2,086,000	2,086,000	2,086,015	15
EM Major Crime Command Team	205,700	205,700	201,396	(4,304)
EM RICC	11,900	11,900	- 11,800	(23,700)
EM CHRS - Occupational Health Unit	375,000	375,000	368,682	(6,318)
EM CHRS - Learning and Development	522,800	522,800	607,835	85,035
HR Service Centre - Derbyshire and Leicestershire	629,400	724,600	724,046	(554)
EM Strategic Commercial Unit	0	34,800	24,750	(10,050)
Contribution to East Midlands Regional Manager		6,500	6,540	40
Contribution to EMCHRS Mgt & Leadership Programme			6,150	6,150
Contributions to regional IT costs	15,000	58,000	46,191	(11,809)
Cost of Derbyshire Actuary Services - Forensics		0	-	0
less: Re-imburement re Regional Crime Skills			-	0
TOTAL - CASH CONTRIBUTIONS	5,576,700	5,932,300	5,906,374	(25,926)
In Kind Contributions - EMSOC				
Incurred by Derbyshire	1,853,800	1,817,800	1,744,492	(73,308)
Additional recharge from region	(128,000)	- 128,000	- 19,587	108,413
Operation Liberal			9,224	9,224
Rechargeable Costs			277	277
Regional Extradition Team			73	73
TOTAL - IN KIND CONTRIBUTIONS	1,725,800	1,689,800	1,734,479	44,679
Derbyshire Major Crime Unit				
Costs met by Derbyshire *	1,828,300	1,964,300	1,778,075	(186,225)
Costs rechargeable to other forces	0	0	- 2,549	(2,549)
TOTAL - DERBYSHIRE MAJOR CRIME UNIT	1,828,300	1,964,300	1,775,526	(188,774)
COLLABORATION - TOTAL	9,130,800	9,586,400	9,416,379	(170,021)
Overspend excluding internal Major Crime Unit costs				18,753
* Costs of the Major Crime Unit <u>exclude</u> expenditure on major incidents which is met from a budget managed by Crime Support				

East Midlands Counter-Terrorism Intelligence Unit
Revenue Budget Outturn 2016/17
(including CT Grants formerly paid to other East Midlands forces)

Budget Heading	Original Budget £	Revised Budget £	Outturn £	Over/ (Under)spend £
Derbyshire Police Officers			1,015,409	1,015,409
Derbyshire Police Staff			1,577,160	1,577,160
Officers/Staff recharged from other forces			5,119,430	5,119,430
Total Salary costs	7,787,800	7,787,800	7,711,999	(75,801)
Other Employee Expenses	1,026,900	1,026,900	1,104,159	77,259
Premises costs	880,000	880,000	725,851	(154,149)
Transport costs	320,000	320,000	307,357	(12,643)
Supplies & Services	678,000	678,000	764,668	86,668
Income	(12,000)	(12,000)	(90,550)	(78,550)
EMCTIU - NET EXPENDITURE	10,680,700	10,680,700	10,523,484	(157,216)
GRANT FUNDING FROM ACPO (TAM)	(10,680,700)	(10,680,700)	(10,523,484)	157,216
EMCTIU - TOTAL	0	0	0	0

From the start of 2013/14 it was agreed between the 5 East Midlands forces and ACPO to combine a number of funding streams into a single Counter-Terrorism grant. These funding streams were: previous EMCTIU 'main' grant and the grants for Dedicated Security posts, PREVENT and Prison Intelligence