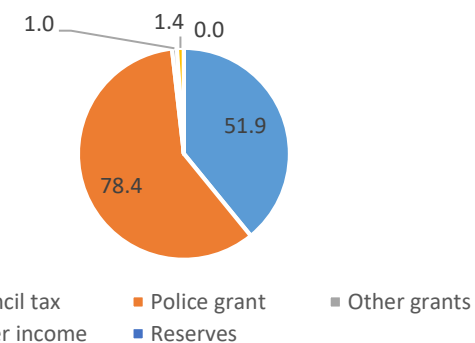


Appendix 2

DRAFT Medium Term Financial Plan 2017/18 to 2020/21

| | Budget 2016/17 £'000 | Forecast 2017/18 £'000 | Forecast 2018/19 £'000 | Forecast 2019/20 £'000 | Forecast 2020/21 £'000 |
|--|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| EXPENDITURE | | | | | |
| Total Local Policing Expenditure | 62,222 | 73,282 | 74,844 | 76,533 | 77,824 |
| Total Business Support Expenditure | 17,359 | 17,072 | 19,858 | 20,128 | 20,558 |
| Total Collaboration Expenditure | 21,998 | 20,810 | 21,081 | 21,210 | 21,544 |
| Total To Be Collaborated | 26,278 | | | | |
| Total New Collaboration | | 16,904 | 17,175 | 17,450 | 17,729 |
| Total OPCC Expenditure | 1,229 | 1,114 | 1,131 | 1,149 | 1,167 |
| Police National ICT Company Subscription | 60 | 60 | 60 | 60 | 60 |
| Community Safety / Crime Reduction Grants | 1,300 | 1,276 | 1,276 | 1,276 | 1,276 |
| MoJ Victims Grant | 981 | 981 | 981 | 981 | 981 |
| Total Capital Financing Costs | 2,420 | 1,187 | 1,761 | 3,232 | 3,204 |
| GROSS REVENUE EXPENDITURE | 133,847 | 132,686 | 138,167 | 142,018 | 144,343 |
| Total Income | -1,376 | -1,421 | -1,421 | -1,421 | -1,421 |
| NET REVENUE EXPENDITURE | 132,471 | 131,265 | 136,746 | 140,597 | 142,922 |
| Contributions +To /- From Reserves | -1,967 | 0 | 0 | 0 | 0 |
| NET BUDGET REQUIREMENT (NBR) | 130,504 | 131,265 | 136,746 | 140,597 | 142,922 |
| FINANCED BY | | | | | |
| Formula Grant | 79,431 | 78,411 | 77,408 | 76,417 | 75,439 |
| MoJ Victims Grant | 981 | 981 | 981 | 981 | 981 |
| Precept | 49,682 | 51,673 | 53,755 | 55,921 | 58,346 |
| Collection Fund - Deficit / +Surplus | 410 | 200 | 200 | 200 | 200 |
| TOTAL FINANCING | 130,504 | 131,265 | 132,344 | 133,519 | 134,966 |
| The budget gap over the plan period will be financed by savings made through Collaboration, Local Policing Review, Procurement and Estates The full Medium Term Financial Plan can be found at: www.cambridgeshire-pcc.gov.uk/transparency/financial-information/ | | | | | |

Where the money comes from (£'m)
2017/18



What money is spent on (£'m) 2017/18

