Financial Performance Report Q1- 2026/27

Finance & Infrastructure Committee
Thursday 16th July 2026

Governance & Scrutiny Board
Tuesday 11th August 2026

Constabulary Management Board
Thursday 23rd July 2026

Revenue – Actual results for Q1

Total Constabulary budgets are £1.1m/0.9% underspent at 30th June

- **Other employee costs** include overtime, and this is under-budget by £224k for Officer and £25k for staff. Budgets for training are also under-budget at this point in the year.

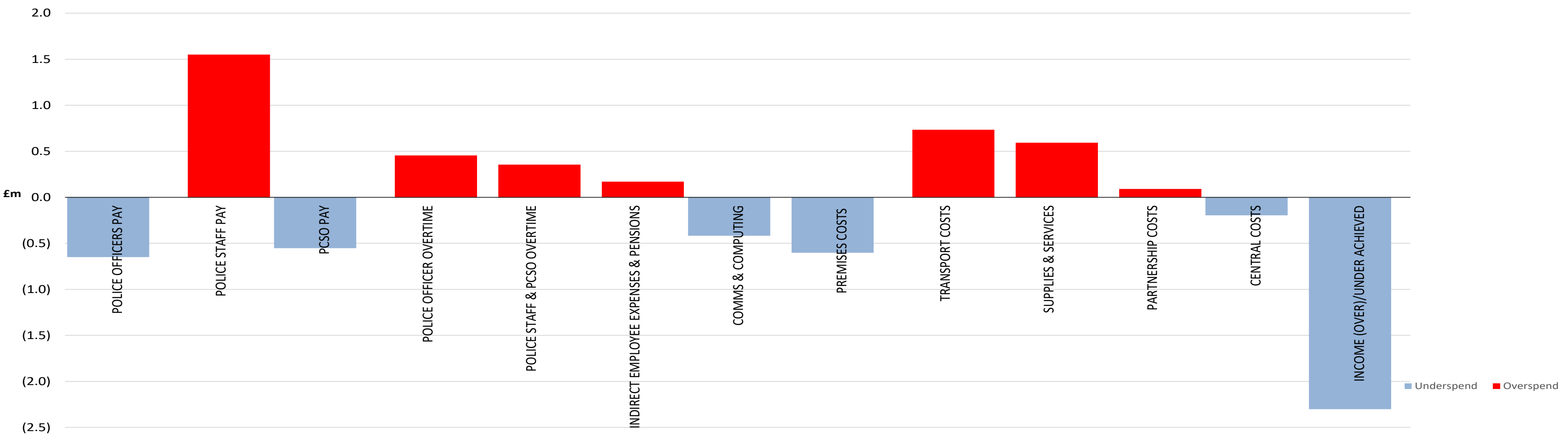
- **Central costs** £253k underspent. This is due to over-achievement of savings targets.

- **Income** £514 over-achieved, includes Speed Enforcement income, Rechargeable Operations and interest on investment income.

	YTD Actual	YTD Budget	(Under) / Overspend
	£'000	£'000	£'000
Police Officers pay	54,068	54,162	(94)
Police Staff Pay	28,187	27,871	316
PCSO Pay	2,612	2,764	(151)
Other employee costs	6,279	6,546	(267)
Comms & Computing	6,150	6,397	(247)
Premises costs	4,300	4,455	(155)
Transport costs	1,348	1,294	54
Supplies & Services	6,040	5,843	197
Partnership Costs	8,430	8,459	(29)
Central Costs	2,600	2,853	(253)
Income (Over)/Under Achieved	(5,773)	(5,259)	(514)
Misc/Secondees/Grants/Historical claims	(933)	(1,022)	89
Total Constabulary	**113,308**	**114,361**	**(1,053)**
OPCC & Commissioning	2,743	3,117	(374)
Total Revenue	**116,051**	**117,479**	**(1,427)**

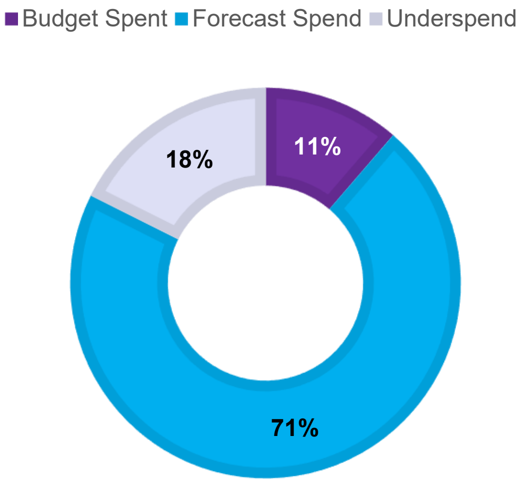
Revenue - Year end forecast at Q1

Estimated underspend for the Constabulary by 31st March 2027 of £0.1m/0.0%



- Staff pay – OE posts & Turnover factor pressure
- Officer overtime – Pressure in BCU's
- Transport – Fuel 16% over budget assumptions
- Supplies & Services – Legal, Seized dogs maintenance
- Premises – Business rates refunds, lower electricity prices & consumption

Projects including Capital– 2026/27



Key Spend for 26/27

- Fleet replacement
- Yeovil & Bath estate projects
- EV Charging project
- ERP project
- CX Platform
- User end replacement

£000's	Budget	Actual Spend	Forecast Outturn	Under/Over spend
Replacement	11,615	1,092	10,291	- 1,324
Projects	25,851	3,147	20,415	- 5,437
Funded /Part Funded	832	102	854	22
Total	**38,298**	**4,341**	**31,560**	**- 6,738**

Comments or questions?