

<b>TVFCS Medium Term Financial Plan 2022/23 to 2024/25</b>			
	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Staff</b>			
Employment Costs	1,871,991	1,909,431	1,947,619
Mileage and Subsistence	6,600	6,600	6,600
Training	1,000	1,020	1,040
Recruitment	1,420	1,448	1,477
<b>Sub Total</b>	<b>1,881,011</b>	<b>1,918,499</b>	<b>1,956,737</b>
<b>Corporate</b>			
Facilities	112,364	104,411	106,500
Finance & Procurement	24,016	24,496	24,986
HR and Learning and Development	89,920	91,718	93,553
ICT	96,164	106,972	109,112
Liability Insurance	11,809	12,045	12,286
Management	19,449	19,838	20,235
<b>Sub Total</b>	<b>353,722</b>	<b>359,481</b>	<b>366,671</b>
<b>Other</b>			
Equipment purchases & Maintenance	5,000	5,100	5,202
OFRS Costs (Includes Secondary Control Airwave Rental)	46,615	48,946	51,393
<b>Sub Total</b>	<b>51,615</b>	<b>54,046</b>	<b>56,595</b>
<b>Technology</b>			
Capita Mobs System (maint)	73,733	75,208	76,712
DS3000 (for primary and secondary) ICCS	90,628	92,441	94,289
Charges for Unicorn network and telephony rental	46,116	47,038	47,979
Software Maintenance	743	758	773
EISEC Calcot (999 caller location)	9,000	9,000	9,000
Smart services to switch 999 lines elsewhere	17,000	17,340	17,687
Airwave rental ( SAN I ,B ) ( Primary,secondary ) (7+8)	14,888	15,186	15,489
<b>Sub Total</b>	<b>252,108</b>	<b>256,970</b>	<b>261,930</b>
<b>Total Budgeted Expenditure</b>	<b>2,538,456</b>	<b>2,588,997</b>	<b>2,641,933</b>
<b>Income</b>			
Alarm Receiving Contract Centre	-12,376	-12,871	-13,386
Compensation from Central Government for National Insurance	-13,355	-13,622	-13,895
<b>Total Budgeted Income</b>	<b>-25,731</b>	<b>-26,493</b>	<b>-27,280</b>
<b>Total Budget</b>	<b>2,512,725</b>	<b>2,562,503</b>	<b>2,614,652</b>
Contingency	150,000	150,000	150,000
<b>Upper limit of TVFCS expenditure</b>	<b>2,662,725</b>	<b>2,712,503</b>	<b>2,764,652</b>