



Budget Update Year to Date Expenditures July 31, 2021

2021-FIN018



Policing Operations: Approved 2021 to 2025 Financial Plan

(in thousands)

DEPARTMENT SUMMARY	2021 BUDGET	2022 PLAN	2023 PLAN	2024 PLAN	2025 PLAN
SPS Operating	61,142	148,036	192,567	198,218	204,034
City Policing Support Services	26,028	8,252	2,326	2,326	2,326
RCMP Contract	96,892	33,112	-	-	-
Total Police	184,062	189,400	194,893	200,544	206,360



SPS Operations – July 31, 2021 YTD

	BUDGET	JULY YTD ACTUAL	VARIANCE	ANNUAL BUDGET
<i>Operations Summary</i>				
Salaries and Benefits	7,098,247	2,496,648	4,601,599	39,341,000
Other Expenditures and Transfers, including Capital*	10,167,502	9,506,834	660,668	21,801,000
Surrey Police Service Operations	17,265,749	12,003,482	5,262,267	61,142,000

* Includes ongoing contribution to Lower Mainland Integrated Teams with July YTD Budget of \$9.2M, July YTD Actual of \$9.4M, and 2021 Annual Budget of \$15.8M.



Police Transitional One-Time Funding

<u>SUMMARY</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>	<u>TOTAL</u>
Police Transitional One-Time Funding	<u>\$ 25,200</u>	<u>\$ 23,084</u>	<u>\$ 5,400</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 63,684</u>



One-time Policing Transition Project

Year-to-Date Budget Reconciliation - July 31, 2021

EXPENDITURES	BUDGET CARRIED FORWARD	CURRENT YEAR BUDGET	BUDGET AVAILABLE	CURRENT YEAR ACTUAL EXPENSE	YEAR-END PROJECTION	EXPECTED BALANCE CARRIED FORWARD
	2020	2021	2021	2021	2021	2022
	(a)	(b)	(a) + (b) = (c)	(d)	(e)	(c) - (e) = (f)
Legal	363,923	120,800	484,723	213,662	484,723	-
Strategy and Policy	244,853	80,000	324,853	7,550	274,853	50,000
Financial Services	544,350	19,400	563,750	205,808	348,750	215,000
Communications and Marketing	333,148	277,700	610,848	401,612	420,000	190,848
Human Resources	475,000	71,900	546,900	123,698	302,950	243,950
Recruitment, Assessment, and Training	7,082,876	3,692,132	10,775,008	1,189,889	3,429,927	7,345,081
Infrastructure Operating	350,050	320,650	670,700	127,746	670,700	-
Information Technology Operating	271,400	4,278,445	4,549,845	248,283	4,423,494	126,351
SPS TRANSITION - OPERATION SUBTOTAL	9,665,600	8,861,027	18,526,627	2,518,248	10,355,397	8,171,230
Information Technology Capital	4,354,563	11,296,150	15,650,713	5,930,890	15,575,713	75,000
Fleet Capital	592,000	525,000	1,117,000	70,096	1,117,000	-
Armory and Outfit Capital	5,799,215	2,024,612	7,823,827	-	1,890,748	5,933,079
Facilities Capital	222,829	377,211	600,040	106,915	600,040	-
SPS TRANSITION - CAPITAL SUBTOTAL	10,968,607	14,222,973	25,191,580	6,107,901	19,183,501	6,008,079
TOTAL BUDGET BALANCE	20,634,207	23,084,000	43,718,207	8,626,149	29,538,898	14,179,309



Recommendation

- Receive report for information