



Budget Update Year to Date Expenditures
September 30, 2021



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 – September 30, 2021 YTD

	2021					
	BUDGET	SEPT YTD ACTUAL	VARIANCE	PROJECTED ACTUAL	ANNUAL BUDGET	PROJECTED VARIANCE
<i>Operations Summary</i>						
Salaries and Benefits	12,436,107	4,440,095	7,996,012	12,096,200	39,341,000	27,244,800
Lower Mainland Integrated Teams	11,854,500	11,965,500	(111,000)	15,806,000	15,806,000	-
Other Expenditures	1,358,134	192,569	1,165,565	3,263,800	5,995,000	2,731,200
Surrey Police Service Operations	25,648,741	16,598,164	9,050,577	31,166,000	61,142,000	29,976,000



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 – September 30th, 2021

EXPENDITURES	BUDGET CARRIED FORWARD 2020	CURRENT YEAR BUDGET 2021	BUDGET AVAILABLE 2021	CURRENT YEAR ACTUAL EXPENSE 2021	YEAR-END PROJECTION 2021	EXPECTED BALANCE CARRIED FORWARD 2022
	(a)	(b)	(a)+(b)=(c)	(d)	(e)	(c)-(e)=(f)
Legal	363,923	120,800	484,723	261,655	383,000	101,723
Strategy and Policy	244,853	80,000	324,853	7,550	100,000	224,853
Financial Services	544,350	19,400	563,750	268,860	444,100	119,650
Communications and Marketing	333,148	277,700	610,848	460,461	610,848	-
Human Resources	475,000	71,900	546,900	143,549	246,900	300,000
Recruitment, Assessment, and Training	7,082,876	3,692,132	10,775,008	1,795,381	3,191,200	7,583,808
Infrastructure Operating	350,050	320,650	670,700	141,152	193,025	477,675
Information Technology Operating	271,400	4,278,445	4,549,845	333,007	1,000,000	3,549,845
SPS TRANSITION - OPERATION SUBTOTAL	9,665,600	8,861,027	18,526,627	3,411,615	6,169,073	12,357,554
Information Technology Capital	4,354,563	11,296,150	15,650,713	6,512,356	8,500,000	7,150,713
Fleet Capital	592,000	525,000	1,117,000	70,096	270,000	847,000
Armory and Outfit Capital	5,799,215	2,024,612	7,823,827	167,032	1,661,723	6,162,104
Facilities Capital	222,829	377,211	600,040	139,092	600,040	-
SPS TRANSITION - CAPITAL SUBTOTAL	10,968,607	14,222,973	25,191,580	6,888,576	11,031,763	14,159,817
TOTAL BUDGET BALANCE	20,634,207	23,084,000	43,718,207	10,300,191	17,200,836	26,517,371



Recommendation

- Receive report for information