



Budget Update Year to Date Expenditures
November 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 – November 30, 2021 YTD

	2021					
	BUDGET	NOV YTD ACTUAL	VARIANCE	PROJECTED ACTUAL	ANNUAL BUDGET	PROJECTED VARIANCE
<i>Operations Summary</i>						
Salaries and Benefits	30,372,716	8,424,257	21,948,459	12,096,200	39,341,000	27,244,800
Lower Mainland Integrated Teams	14,513,498	14,624,504	(111,006)	15,806,000	15,806,000	-
Other Expenditures	2,932,870	480,817	2,452,053	3,263,800	5,995,000	2,731,200
Surrey Police Service Operations	47,819,084	23,529,578	24,289,506	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 – November 30th, 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	314,141	383,000	101,723
Strategy and Policy	244,853	80,000	324,853	92,150	100,000	224,853
Financial Services	544,350	19,400	563,750	348,922	444,100	119,650
Communications and Marketing	333,148	277,700	610,848	487,419	610,848	-
Human Resources	475,000	71,900	546,900	155,956	246,900	300,000
Recruitment, Assessment, and Training	7,082,876	3,692,132	10,775,008	2,609,170	3,191,200	7,583,808
Infrastructure Operating	350,050	320,650	670,700	141,863	193,025	477,675
Information Technology Operating	271,400	4,278,445	4,549,845	408,321	1,000,000	3,549,845
SPS TRANSITION - OPERATION SUBTOTAL	9,665,600	8,861,027	18,526,627	4,557,942	6,169,073	12,357,554
Information Technology Capital	4,354,563	11,296,150	15,650,713	7,575,630	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	598,384	1,661,723	6,162,104
Facilities Capital	222,829	377,211	600,040	236,406	600,040	-
SPS TRANSITION - CAPITAL SUBTOTAL	10,968,607	14,222,973	25,191,580	8,480,516	11,031,763	14,159,817
TOTAL BUDGET BALANCE	20,634,207	23,084,000	43,718,207	13,038,458	17,200,836	26,517,371



Recommendation

- Receive report for information