



REPORT DATE: April 22, 2024

REGULAR

BOARD MEETING DATE: April 25, 2024

BOARD REPORT # 2024-R008

TO: Surrey Police Board Administrator

FROM: Chief Constable

FILE: 60550-20-03

SUBJECT: Financial Update – Year-To-Date Expenditures (March 31, 2024)

RECOMMENDATION

The Chief Constable recommends that the Surrey Police Board (the “Board”) receive this report for information.

PURPOSE

This report summarizes 2024 year-to-date expenditures incurred up to March 31, 2024.

BACKGROUND

The 2024 Provisional budget the board approved and submitted to the City of Surrey Council for funding approval is summarized below and will be used as the reference amount for the budget vs. actual comparisons throughout this report.

2024 Surrey Police Service Budget Summary

	Provisional Budget
SPS Operations	
Salaries and Benefits	\$ 102,761,570
Other Operating Expenditures	16,758,285
Total SPS Operations	119,519,855
Equipment/Capital Expenditures	6,636,383
Policing Transition Project Fund*	15,354,815
TOTAL EXPENDITURES	\$ 141,511,053

* In 2020, the City of Surrey ("CoS") committed \$63.68M as a one-time capital project fund for the policing transition. This fund was established to support SPS's initial startup costs and to build the IT infrastructure required by SPS to become the Police of Jurisdiction.

As of the date of this report, Surrey Council has not yet approved the City's 2024 budget, and therefore, municipal funding for SPS has not been confirmed yet.

DISCUSSION

SPS Operations

As of March 31, 2024, year-to-date expenditures (operating and capital, not including the Police Transition Project expenditures) totalled \$19.35M (13.7% of the total provisional budget), presented below:

2024 Year-to-Date Expenditures Summary (Budget vs. Actual)

As of March 31, 2024

	Provisional Budget	YTD Actual	% Spent	Remaining Amounts
<i>SPS Operations</i>				
Salaries and Benefits	\$ 102,761,570	\$ 18,255,949	17.8%	\$ 84,505,621
Other Expenditures	16,758,285	968,177	5.8%	15,790,108
Total SPS Operations	119,519,855	19,224,126	16.1%	100,295,729
Capital Expenditures	6,636,383	124,530	1.9%	6,511,853
One-Time Policing Transition Fund	15,354,815	N/A	N/A	N/A
TOTAL SPS EXPENDITURES	\$ 141,511,053	\$ 19,348,656	13.7%	\$ 122,162,397

*** As of the date of this report, April 11, 2024, the City has not provided SPS with financial statements related to the one-time policing transition fund.*

Year-to-date, SPS has spent \$18.26M on employee salaries and benefits and board remuneration, \$125K on capital expenditures, and \$968K on other operating expenditures. (Appendix I provides a breakdown of capital expenditures by category; Appendix II provides a breakdown of other operating expenditures in further detail by Bureau.)

At the end of March, we had 399 active employees: 350 sworn members, 39 regular/permanent civilians, and 10 temporary civilians. The temporary civilians were auxiliary/on-call staff for backfill and various other roles as part of the policing transition; their salaries and benefits are allocated to the One-time Policing Transition Project Fund.

SPS Operations include salaries and benefits of \$18.26M for 389 employees (350 sworn members and 39 civilians) engaged in policing and day-to-day business operations.

One-Time Policing Transition Project (City of Surrey budget)

As of the date of this report, City staff has not provided SPS with year-to-date expenditure data on the one-time policing transition fund, and therefore, the related financial statements/content are not included in this report.

CONCLUSION

This report is presented to the Board for information.



Norm Lipinski, OOM, LLB, MBA
Chief Constable

Appendix I 2024 Capital Expenditure Summary – As of March 31, 2024

Appendix II 2024 Year-to-Date Operating Line Items (Budget vs. Actual) – As of March 31, 2024

APPENDIX I

SURREY POLICE SERVICE 2024 Capital Expenditure Summary

As of March 31 2024

	Provisional Budget	YTD Actual	% Spent
Capital/Equipment Category			
Use of Force Equipment - Firearms	\$ 389,443	\$ 13,513	3.5%
Use of Force Equipment - Less Lethal	217,200	-	-
Use of Force Equipment - Ammunition Inventory	1,102,000	-	-
Personal Issue Equipment - Uniforms	987,620	35,419	3.6%
Personal Issue Equipment - Equipment	889,670	47,252	5.3%
Specialty Equipment - Operational	250,200	13,116	5.2%
Specialty Equipment - Training	219,250	14,264	6.5%
Facilities - Training Centre	106,000	966	0.9%
Fleet	2,475,000	-	-
TOTAL CAPITAL Expenditures	\$ 6,636,383	\$ 124,530	1.9%

APPENDIX II

SURREY POLICE SERVICE

2024 Year-to-Date Operating Line Items (Budget vs. Actual)

As of March 31, 2024

	Police Board	Office of the Chief Constable	Community Policing	Investigative Services	Support Services	2024 YTD Total	2024 Provisional Budget	% Spent
SALARIES AND BENEFITS	\$ 137,967	\$ 842,622	\$ 11,637,808	\$ 1,356,370	\$ 4,281,182	\$ 18,255,949	\$ 102,761,570	17.8%
Recruitment	-	-	-	-	232,489	232,489	1,201,719	19.3%
Consultants and Contractors	27,446	26,273	-	-	181,013	234,731	2,021,529	11.6%
Communications and Public Engagement	-	40,627	-	-	-	40,627	535,500	7.6%
Telecommunications	122	2,529	29,198	2,106	96,901	130,856	1,088,225	12.0%
IT Maintenance	-	300	-	-	40,555	40,854	5,384,617	0.8%
Other Services and Expenditures	-	633	222	93	1,765	2,713	80,194	3.4%
Insurance	-	-	-	-	-	-	206,500	0.0%
Training and Travel	1,890	4,497	2,329	2,245	102,934	113,895	1,269,830	9.0%
Meetings and Events	107	1,799	409	125	1,466	3,905	135,305	2.9%
Professional Dues and Memberships Fees	2,133	6,277	3,537	2,988	5,001	19,936	58,406	34.1%
Leases and Rentals	-	-	-	-	24,978	24,978	558,670	4.5%
Repairs and Maintenance	-	442	9,015	1,621	19,342	30,420	1,806,900	1.7%
Supplies and Materials	1,195	2,802	10,933	1,281	55,255	71,465	2,357,702	3.0%
Publications and Reference Materials	-	928	-	190	20,188	21,307	53,188	40.1%
OPERATING COSTS	\$ 32,892	\$ 87,106	\$ 55,644	\$ 10,649	\$ 781,886	\$ 968,177	\$ 16,758,285	5.8%
TOTAL OPERATING EXPENDITURES	\$ 170,858	\$ 929,728	\$ 11,693,453	\$ 1,367,019	\$ 5,063,068	\$ 19,224,126	\$ 119,519,855	16.1%