

Budget Movements Summary
Cumulative Year to Date (to January)

Appendix 3a

MPS Total	Total Cumulative Budget Moves (B10 Less Original Budget)									
	TP	SO	SCD	DOI	DCC	HR	Res	MPA	C Held	Total
	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
Police Pay	20,830	7,522	4,894	12	-175	-1,393	58	0	-22,507	9,240
Civil Staff Pay	9,542	2,069	6,921	1,991	64	863	94	74	-10,669	10,949
Traffic Wardens Pay	214	0	0	0	0	-32	28	0	-245	-34
PCSO Pay	2,017	13	0	0	0	0	0	0	-490	1,540
Police Overtime	11,354	937	1,064	0	149	0	0	0	0	13,504
Civil Staff Overtime	147	460	153	173	0	23	75	0	-425	605
Traffic Warden Overtime	0	0	0	0	0	0	3	0	-3	0
PCSO Overtime	96	0	0	0	0	0	0	0	0	96
Other Employment Costs	567	664	542	609	-2	-4	-20	0	0	2,357
Police Pensions	-3,425	0	0	0	0	3,677	0	0	0	252
Premises Costs	1,907	1,115	0	-201	0	250	-10	0	0	3,061
Transport Costs	1,117	1,577	777	2	-27	32	0	0	-118	3,361
Supplies & Services costs	10,505	2,659	4,540	2,076	-19	301	2,255	207	-1,474	21,051
Corporate Employee Expenditure	3	2,145	0	0	-2	-611	4,980	-60	0	6,456
Corporate Premises Costs	-1,498	52	251	220	0	0	-116	157	-3,075	-4,009
Corporate Transport Costs	22	0	8	2	0	0	300	0	-300	32
Corporate Supplies & Services Costs	111	4,470	-2,333	5,677	185	759	3,042	865	-2,518	10,259
Capital Financing Costs	0	0	0	0	0	0	525	0	0	525
Gross Expenditure	53,509	23,683	16,818	10,561	174	3,865	11,215	1,243	-41,824	79,244
Business Group - Income	-23,906	-2,360	-3,667	0	0	-675	-200	0	0	-30,809
Servicewide - Income	3,425	6	-273	-672	0	-7,601	-1,176	0	0	-6,291
Gross Income	-20,481	-2,354	-3,940	-672	0	-8,276	-1,376	0	0	-37,099
Changes in Funding	0	0	0	0	0	0	0	0	0	-14,971
Net Expenditure	33,028	21,329	12,878	9,889	174	-4,412	9,839	1,243	-41,824	27,173
Movements in Reserves	-7,672	-2,760	-1,648	-6,557	-348	-37	-6,980	-1,171		-27,174
MPS TOTAL	25,355	18,569	11,230	3,331	-174	-4,448	2,859	72	-41,824	0