

Total YTD Budget £000s	Total YTD Actuals £000s	Total YTD Variance £000s		MPS Core					Funded Units					Total Variance (funded & non-funded) £000s	
				Approved Annual (excl funded units) £000s	Budget Movements £000s	Revised Annual Budget £000s	Annual Forecast £000s	Variance £000s	Approved Annual (funded units) £000s	Budget Movements £000s	Revised Annual Budget £000s	Annual Forecast £000s	Variance £000s		
			Pay												
916,799	909,526	-7,273	Police Officer Pay	1,587,020	-10,441	1,576,579	1,562,851	-13,728	53,022	7,546	60,568	58,124	-2,444	-16,172	
303,045	297,502	-5,544	Police Staff Pay	479,487	-3,818	475,669	471,799	-3,870	52,365	5,137	57,502	55,996	-1,506	-5,376	
46,262	44,135	-2,127	PCSO Pay	58,041	11,731	69,772	69,465	-307	13,220	5,872	19,093	16,616	-2,477	-2,784	
7,223	7,374	151	Traffic Wardens Pay	1,073	-26	1,047	1,269	222	10,680	906	11,586	11,119	-467	-245	
1,273,330	1,258,537	-14,793	Total Pay	2,125,621	-2,554	2,123,067	2,105,384	-17,683	129,287	19,460	148,748	141,854	-6,894	-24,577	
			Overtime												
68,899	70,490	1,590	Police Overtime	106,703	5,657	112,360	117,740	5,380	4,957	3,573	8,529	9,165	636	6,016	
16,820	18,801	1,981	Police Staff Overtime	22,603	429	23,032	25,699	2,667	6,369	45	6,414	6,561	147	2,814	
489	390	-99	PCSO Overtime	542	73	615	625	10	185	113	297	270	-27	-17	
532	542	9	Traffic Warden Overtime	98	0	98	190	92	862	0	862	698	-164	-72	
86,741	90,222	3,481	Total Overtime	129,946	6,159	136,105	144,254	8,149	12,372	3,730	16,102	16,694	591	8,741	
1,360,071	1,348,759	-11,312	Total Pay & Overtime	2,255,566	3,606	2,259,172	2,249,638	-9,534	141,659	23,190	164,850	158,547	-6,302	-15,836	
			Running Expenses												
14,006	17,691	3,685	Employee Related Expenditure	21,147	3,834	24,981	28,948	3,967	2,879	242	3,121	4,020	899	4,866	
103,258	103,406	147	Premises Costs	200,999	957	201,956	206,311	4,354	1,484	488	1,972	3,626	1,655	6,009	
31,067	34,792	3,725	Transport Costs	53,236	5,818	59,054	63,857	4,803	4,148	-702	3,447	4,347	901	5,704	
201,468	210,170	8,702	Supplies & Services	396,158	533	396,691	410,217	13,526	16,472	9,037	25,509	27,164	1,654	15,180	
14,795	13,120	-1,675	Capital Financing Costs	28,631	-2,500	26,131	23,132	-2,999	0	0	0	0	0	-2,999	
-56	0	56	MPA Contingency	135	-135	0	0	0	0	0	0	0	0	0	
364,539	379,180	14,641	Total Running Expenses	700,305	8,508	708,813	732,465	23,652	24,983	9,065	34,048	39,157	5,109	28,760	
1,724,610	1,727,938	3,329	Total Expenditure	2,955,872	12,113	2,967,985	2,982,103	14,118	166,643	32,255	198,898	197,704	-1,194	12,924	
			Income												
-175,614	-179,431	-3,816	Income	-99,843	-1,351	-101,194	-111,179	-9,985	-169,110	-33,160	-202,270	-197,842	4,428	-5,556	
-175,614	-179,431	-3,816	Total Income	-99,843	-1,351	-101,194	-111,179	-9,985	-169,110	-33,160	-202,270	-197,842	4,428	-5,556	
			Descretionary Pension												
16,610	15,534	-1,076	Pension Awards	28,475	0	28,475	27,177	-1,298	0	0	0	0	0	-1,298	
16,610	15,534	-1,076	Total Pensions	28,475	0	28,475	27,177	-1,298	0	0	0	0	0	-1,298	
			Net Expenditure												
1,565,606	1,564,042	-1,563	Net Expenditure	2,884,504	10,762	2,895,266	2,898,102	2,836	-2,468	-904	-3,372	-137	3,235	6,070	
			Funding												
-587,138	-587,138	0	Police Grant	-1,006,522	0	-1,006,522	-1,006,522	-0	0	0	0	0	0	-0	
-262,521	-262,521	0	Specific Grant	-427,174	-13,342	-440,517	-440,391	125	0	0	0	0	0	125	
-830,905	-830,905	-0	Precept	-1,424,403	0	-1,424,403	-1,424,427	-24	0	0	0	0	0	-24	
-1,680,564	-1,680,564	-0	Total Funding	-2,858,099	-13,342	-2,871,441	-2,871,340	101	0	0	0	0	0	101	
			Reserve Movements												
-15,169	-15,169	0	Transfer from Reserves	-23,937	-1,193	-25,130	-25,130	0	0	-13	-13	-13	0	0	
4,388	4,388	0	Transfer to Reserves	0	3,965	3,965	3,965	0	0	725	725	725	0	0	
-10,781	-10,781	0	Total Reserve Movements	-23,937	2,772	-21,165	-21,165	0	0	712	712	712	0	0	
-125,739	-127,303	-1,563	MPS Total	2,468	192	2,660	5,597	2,937	-2,468	-192	-2,660	575	3,235	6,171	