

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												
1,049,435	1,038,762	-10,673	Police Officer Pay	1,587,020	-7,882	1,579,138	1,561,586	-17,552	53,022	7,571	60,593	58,491	-2,102	-19,654	
352,801	346,680	-6,120	Police Staff Pay	479,487	-546	478,941	470,457	-8,484	52,365	5,495	57,860	58,089	229	-8,255	
58,212	57,623	-588	PCSO Pay	58,041	12,572	70,612	71,014	402	13,220	5,873	19,093	17,228	-1,865	-1,463	
8,453	8,511	58	Traffic Wardens Pay	1,073	-26	1,047	1,272	224	10,680	906	11,586	11,327	-259	-34	
1,468,901	1,451,577	-17,324	Total Pay	2,125,621	4,118	2,129,739	2,104,329	-25,410	129,287	19,844	149,131	145,134	-3,997	-29,407	
			Overtime												
78,741	80,504	1,763	Police Overtime	106,703	5,671	112,374	118,317	5,943	4,957	3,766	8,723	9,315	592	6,535	
19,607	21,626	2,018	Police Staff Overtime	22,603	653	23,255	25,413	2,157	6,369	87	6,456	6,687	231	2,389	
577	503	-73	PCSO Overtime	542	73	615	639	24	185	118	303	304	1	26	
609	615	6	Traffic Warden Overtime	98	0	98	165	66	862	0	862	701	-160	-94	
99,534	103,248	3,714	Total Overtime	129,946	6,396	136,342	144,533	8,191	12,372	3,972	16,344	17,008	664	8,856	
1,568,434	1,554,825	-13,610	Total Pay & Overtime	2,255,566	10,515	2,266,081	2,248,862	-17,219	141,659	23,816	165,475	162,143	-3,333	-20,551	
			Running Expenses												
18,781	29,692	10,911	Employee Related Expenditure	21,147	3,821	24,968	26,914	1,946	2,879	266	3,146	4,298	1,152	3,098	
119,743	113,284	-6,460	Premises Costs	200,999	1,026	202,025	205,051	3,026	1,484	488	1,972	3,532	1,560	4,586	
39,522	42,250	2,728	Transport Costs	53,236	5,890	59,126	64,209	5,084	4,148	-626	3,523	4,139	617	5,701	
234,486	245,567	11,081	Supplies & Services	396,158	494	396,653	414,331	17,678	16,472	9,175	25,647	27,050	1,404	19,082	
15,194	11,057	-4,137	Capital Financing Costs	28,631	-2,500	26,131	23,128	-3,003	0	0	0	0	0	-3,003	
-45	0	45	MPA Contingency	135	-135	0	0	0	0	0	0	0	0	0	
427,682	441,849	14,167	Total Running Expenses	700,305	8,596	708,902	733,634	24,732	24,983	9,303	34,287	39,019	4,733	29,464	
1,996,116	1,996,674	558	Total Expenditure	2,955,872	19,111	2,974,983	2,982,496	7,513	166,643	33,119	199,762	201,162	1,400	8,913	
			Income												
-205,929	-210,266	-4,337	Income	-99,843	4,502	-95,340	-105,183	-9,843	-169,110	-33,720	-202,830	-200,571	2,259	-7,583	
-205,929	-210,266	-4,337	Total Income	-99,843	4,502	-95,340	-105,183	-9,843	-169,110	-33,720	-202,830	-200,571	2,259	-7,583	
			Descretionary Pension												
18,983	18,983	0	Pension Awards	28,475	0	28,475	27,570	-905	0	0	0	0	0	-905	
18,983	18,983	0	Total Pensions	28,475	0	28,475	27,570	-905	0	0	0	0	0	-905	
1,809,170	1,805,391	-3,779	Net Expenditure	2,884,504	23,614	2,908,117	2,904,883	-3,235	-2,468	-601	-3,069	591	3,659	425	
			Funding												
-678,132	-678,132	0	Police Grant	-1,006,522	0	-1,006,522	-1,006,522	-0	0	0	0	0	0	-0	
-320,119	-320,119	0	Specific Grant	-427,174	-26,331	-453,505	-453,070	435	0	0	0	0	0	435	
-927,876	-927,876	0	Precept	-1,424,403	0	-1,424,403	-1,424,427	-24	0	0	0	0	0	-24	
-1,926,127	-1,926,127	0	Total Funding	-2,858,099	-26,331	-2,884,430	-2,884,018	412	0	0	0	0	0	412	
			Reserve Movements												
-16,863	-16,863	0	Transfer from Reserves	-23,937	-1,359	-25,296	-25,296	0	0	-13	-13	-13	0	0	
4,448	4,448	0	Transfer to Reserves	0	3,965	3,965	3,965	0	0	725	725	725	0	0	
-12,414	-12,414	0	Total Reserve Movements	-23,937	2,606	-21,331	-21,331	0	0	712	712	712	0	0	
-129,371	-133,150	-3,779	MPS Total	2,468	-111	2,357	-467	-2,823	-2,468	111	-2,357	1,303	3,659	837	