

Total YTD Budget	Total YTD Actuals	Total YTD Variance		MPS Core				
£000s	£000s	£000s		Approved Annual Budget	Budget Movements	Revised Annual Budget	Annual Forecast	Variance
				£000s	£000s	£000s	£000s	£000s
689,176	672,895	-16,281	Pay					
229,331	221,104	-8,227	Police Officer Pay	1,709,247	6,710	1,715,957	1,686,745	-29,212
55,943	52,345	-3,598	Police Staff Pay	545,740	21,307	567,047	559,707	-7,341
4,717	4,386	-330	PCSO Pay	144,098	-8,681	135,417	132,232	-3,186
			Traffic Wardens Pay	11,905	0	11,905	11,147	-758
979,166	950,730	-28,436	Total Pay	2,410,990	19,336	2,430,327	2,389,830	-40,497
			Overtime					
52,084	58,662	6,578	Police Overtime	116,390	9,311	125,701	144,231	18,530
12,360	14,436	2,076	Police Staff Overtime	29,846	220	30,066	33,722	3,655
447	462	15	PCSO Overtime	1,050	46	1,097	1,016	-81
210	261	51	Traffic Warden Overtime	493	39	532	514	-18
65,100	73,821	8,720	Total Overtime	147,779	9,617	157,396	179,482	22,086
1,044,267	1,024,551	-19,716	Total Pay & Overtime	2,558,769	28,953	2,587,723	2,569,312	-18,411
			Running Expenses					
11,949	10,797	-1,153	Employee Related Expenditure	34,323	3,619	37,942	39,841	1,899
78,576	79,213	636	Premises Costs	209,478	4,575	214,053	216,454	2,401
24,571	25,146	575	Transport Costs	58,104	732	58,835	63,486	4,650
147,931	152,093	4,162	Supplies & Services	419,032	11,144	430,176	445,594	15,417
1,232	1,368	137	Capital Financing Costs	21,571	0	21,571	21,487	-83
0	0	0	MPA Contingency	0	0	0	0	0
264,260	268,617	4,357	Total Running Expenses	742,508	20,070	762,578	786,861	24,284
1,308,526	1,293,168	-15,358	Total Expenditure	3,301,277	49,023	3,350,300	3,356,174	5,873
			Income					
-141,158	-147,764	-6,606	Income	-280,240	-38,497	-318,737	-333,445	-14,708
-141,158	-147,764	-6,606	Total Income	-280,240	-38,497	-318,737	-333,445	-14,708
			Discretionary Pension					
12,160	11,995	-165	Pension Awards	29,185	0	29,185	28,603	-582
12,160	11,995	-165	Total Pensions	29,185	0	29,185	28,603	-582
			Net Expenditure	3,050,222	10,526	3,060,748	3,051,331	-9,417
			Funding					
-432,357	-432,357	0	Police Grant	-1,026,712	0	-1,026,712	-1,026,712	0
-237,518	-237,518	0	Specific Grant	-514,356	-18,478	-532,834	-533,046	-212
-643,500	-643,500	0	Precept	-1,506,027	0	-1,506,027	-1,506,027	0
-1,313,375	-1,313,374	0	Total Funding	-3,047,095	-18,478	-3,065,573	-3,065,785	-212
			Reserve Movements					
-4,067	-4,067	-0	Transfer from Reserves	-3,127	-1,072	-4,199	-4,199	-0
365	365	0	Transfer to Reserves	0	9,024	9,024	9,024	0
-3,702	-3,702	-0	Total Reserve Movements	-3,127	7,952	4,825	4,825	-0
-137,548	-159,677	-22,129	MPS Total	-0	0	-0	-9,629	-9,629