

YTD Budget £000s	YTD Actuals £000s	YTD Variance £000s		Annual Budget £000s	Movements £000s	Annual Budget £000s	Forecast £000s	£000s
1,282,284	1,234,783	-47,502	Pav					
422,526	400,686	-21,840	Police Officer Pay	1,709,247	5,319	1,714,566	1,666,586	-47,980
101,363	95,068	-6,295	Police Staff Pay	545,740	23,161	568,901	552,138	-16,763
8,823	7,833	-990	PCSO Pay	144,098	-8,680	135,418	129,365	-6,053
1,814,997	1,738,370	-76,627	Traffic Wardens Pay	11,905	0	11,905	11,198	-707
			Total Pay	2,410,990	19,799	2,430,789	2,359,287	-71,503
			Overtime					
98,084	100,791	2,708	Police Overtime	116,390	14,094	130,484	145,788	15,305
22,561	25,095	2,534	Police Staff Overtime	29,846	320	30,166	34,026	3,860
825	837	11	PCSO Overtime	1,050	62	1,112	1,148	35
395	408	13	Traffic Warden Overtime	493	39	532	605	73
121,864	127,130	5,266	Total Overtime	147,779	14,516	162,295	181,567	19,273
1,936,861	1,865,500	-71,361	Total Pay & Overtime	2,558,769	34,315	2,593,084	2,540,854	-52,230
			Running Expenses					
25,324	26,615	1,292	Employee Related Expenditure	34,323	4,762	39,085	40,916	1,831
146,230	146,720	490	Premises Costs	209,478	4,254	213,732	221,385	7,653
42,185	46,702	4,518	Transport Costs	58,104	1,242	59,346	65,429	6,082
268,993	288,731	19,738	Supplies & Services	419,032	18,159	437,191	460,051	22,860
20,434	20,151	-283	Capital Financing Costs	21,571	0	21,571	20,948	-622
0	0	0	MPA Contingency	0	0	0	0	0
503,166	528,920	25,754	Total Running Expenses	742,508	28,417	770,925	808,728	37,804
2,440,027	2,394,420	-45,607	Total Expenditure	3,301,277	62,732	3,364,009	3,349,582	-14,427
			Income					
-238,778	-264,353	-25,576	Income	-280,240	-48,472	-328,712	-348,124	-19,412
-238,778	-264,353	-25,576	Total Income	-280,240	-48,472	-328,712	-348,124	-19,412
			Discretionary Pension					
21,889	18,843	-3,046	Pension Awards	29,185	0	29,185	29,145	-40
21,889	18,843	-3,046	Total Pensions	29,185	0	29,185	29,145	-40
			Net Expenditure	3,050,222	14,259	3,064,481	3,030,603	-33,878
			Funding					
-779,155	-779,154	0	Police Grant	-1,026,712	0	-1,026,712	-1,026,712	-0
-366,545	-366,544	0	Specific Grant	-514,356	-28,389	-542,745	-536,432	6,313
-1,116,300	-1,116,300	0	Precept	-1,506,027	0	-1,506,027	-1,505,988	39
-2,262,000	-2,261,998	1	Total Funding	-3,047,095	-28,389	-3,075,484	-3,069,132	6,352
			Reserve Movements					
-8,412	-8,411	0	Transfer from Reserves	-3,127	-5,284	-8,411	-8,411	0
5,189	5,189	0	Transfer to Reserves	0	19,414	19,414	19,414	0
-3,223	-3,223	0	Total Reserve Movements	-3,127	14,129	11,002	11,002	0
			MPS Total	-0	0	-0	-27,526	-27,526
-3,223	-3,223	0	Total Reserve Movements	-3,127	14,129	11,002	11,002	0
-42,085	-116,311	-74,227	MPS Total	-0	0	-0	-27,526	-27,526