

Total YTD Budget	Total YTD Actuals	Total YTD Variance		Approved Annual Budget	Budget Movements	Revised Annual Budget	Annual Forecast	Variance
£000s	£000s	£000s		£000s	£000s	£000s	£000s	£000s
1,558,361	1,529,545	-28,816	Pay	1,709,247	-8,215	1,701,032	1,665,174	-35,858
516,598	493,138	-23,460	Police Officer Pay	545,740	19,851	565,591	549,070	-16,520
124,052	113,697	-10,355	Police Staff Pay	144,098	-8,682	135,417	126,431	-8,986
10,878	9,525	-1,353	PCSO Pay	11,905	0	11,905	11,284	-622
2,209,890	2,145,905	-63,984	Traffic Wardens Pay	2,410,990	2,954	2,413,944	2,351,959	-61,986
			Total Pay					
			Overtime					
123,883	122,715	-1,168	Police Overtime	116,390	18,085	134,474	143,031	8,557
27,834	30,802	2,968	Police Staff Overtime	29,846	496	30,342	34,466	4,124
1,090	1,152	62	PCSO Overtime	1,050	139	1,189	1,321	132
486	502	15	Traffic Warden Overtime	493	39	532	559	27
153,294	155,171	1,878	Total Overtime	147,779	18,759	166,538	179,378	12,840
2,363,183	2,301,077	-62,106	Total Pay & Overtime	2,558,769	21,713	2,580,482	2,531,337	-49,146
			Running Expenses					
31,478	31,395	-83	Employee Related Expenditure	34,323	5,123	39,446	38,813	-633
176,592	179,610	3,018	Premises Costs	209,478	4,291	213,769	225,226	11,457
54,529	59,841	5,312	Transport Costs	58,104	1,893	59,997	66,611	6,614
338,280	351,291	13,011	Supplies & Services	419,032	22,906	441,938	462,162	20,224
21,212	20,732	-480	Capital Financing Costs	21,571	0	21,571	21,089	-481
622,090	642,869	20,779	Total Running Expenses	742,508	34,214	776,722	813,901	37,179
2,985,273	2,943,946	-41,327	Total Expenditure	3,301,277	55,927	3,357,204	3,345,238	-11,966
			Income					
-314,863	-328,788	-13,925	Income	-280,240	-52,650	-332,890	-349,506	-16,616
-314,863	-328,788	-13,925	Total Income	-280,240	-52,650	-332,890	-349,506	-16,616
			Discretionary Pension					
26,753	23,768	-2,985	Pension Awards	29,185	0	29,185	28,701	-484
26,753	23,768	-2,985	Total Pensions	29,185	0	29,185	28,701	-484
			Net Expenditure					
2,697,163	2,638,925	-58,238		3,050,222	3,277	3,053,499	3,024,433	-29,066
			Funding					
-941,152	-941,152	0	Police Grant	-1,026,712	0	-1,026,712	-1,026,712	-0
-501,965	-501,965	0	Specific Grant	-514,356	-27,952	-542,309	-531,843	10,465
-1,379,500	-1,379,500	-0	Precept	-1,506,027	0	-1,506,027	-1,505,990	37
-2,822,617	-2,822,617	-0	Total Funding	-3,047,095	-27,952	-3,075,047	-3,064,546	10,502
			Reserve Movements					
-9,297	-9,297	-0	Transfer from Reserves	-3,127	-6,170	-9,297	-9,297	0
16,896	16,896	0	Transfer to Reserves	0	30,846	30,846	30,846	0
7,599	7,598	-0	Total Reserve Movements	-3,127	24,675	21,548	21,548	0
-117,855	-176,094	-58,238	MPS Total	-0	0	-0	-18,564	-18,564