

	Approved Annual Budget £000s	Budget Movements £000s	Revised Annual Budget £000s	Provisional Outturn £000s	Variance £000s
<b>Pay</b>					
Police Officer Pay	1,709,247	-7,531	1,701,716	1,665,746	-35,970
Police Staff Pay	545,740	19,851	565,591	548,477	-17,114
PCSO Pay	144,098	-8,681	135,417	126,915	-8,501
Traffic Wardens Pay	11,905	0	11,905	10,665	-1,241
<b>Total Pay</b>	<b>2,410,990</b>	<b>3,638</b>	<b>2,414,629</b>	<b>2,351,804</b>	<b>-62,825</b>
<b>Overtime</b>					
Police Overtime	116,390	21,067	137,457	143,411	5,954
Police Staff Overtime	29,846	496	30,343	34,809	4,467
PCSO Overtime	1,050	142	1,192	1,546	354
Traffic Warden Overtime	493	39	532	566	34
<b>Total Overtime</b>	<b>147,779</b>	<b>21,744</b>	<b>169,523</b>	<b>180,332</b>	<b>10,808</b>
<b>Total Pay &amp; Overtime</b>	<b>2,558,769</b>	<b>25,383</b>	<b>2,584,152</b>	<b>2,532,135</b>	<b>-52,017</b>
<b>Running Expenses</b>					
Employee Related Expenditure	34,323	2,132	36,455	36,530	75
Premises Costs	209,478	-317	209,161	207,584	-1,578
Transport Costs	58,104	1,896	60,000	70,050	10,050
Supplies & Services	419,032	18,965	437,997	457,447	19,450
Capital Financing Costs	21,571	0	21,571	16,107	-5,463
MPA Contingency	0	0	0	-1	-1
<b>Total Running Expenses</b>	<b>742,508</b>	<b>22,676</b>	<b>765,184</b>	<b>787,717</b>	<b>22,534</b>
<b>Total Expenditure</b>	<b>3,301,277</b>	<b>48,059</b>	<b>3,349,336</b>	<b>3,319,853</b>	<b>-29,483</b>
<b>Income</b>					
Income	-280,240	-50,858	-331,099	-346,876	-15,777
<b>Total Income</b>	<b>-280,240</b>	<b>-50,858</b>	<b>-331,099</b>	<b>-346,876</b>	<b>-15,777</b>
<b>Discretionary Pension</b>					
Pension Awards	29,185	0	29,185	28,839	-346
<b>Total Pensions</b>	<b>29,185</b>	<b>0</b>	<b>29,185</b>	<b>28,839</b>	<b>-346</b>
<b>Net Expenditure</b>	<b>3,050,222</b>	<b>-2,800</b>	<b>3,047,422</b>	<b>3,001,816</b>	<b>-45,607</b>
<b>Funding</b>					
Police Grant	-1,026,712	0	-1,026,712	-1,026,712	-0
Specific Grant	-514,356	-27,952	-542,309	-550,303	-7,994
Precept	-1,506,027	0	-1,506,027	-1,505,988	39
<b>Total Funding</b>	<b>-3,047,095</b>	<b>-27,952</b>	<b>-3,075,047</b>	<b>-3,083,003</b>	<b>-7,955</b>
<b>Reserve Movements</b>					
Transfer from Reserves	-3,127	-7,597	-10,724	-20,315	-9,591
Transfer to Reserves	0	38,349	38,349	83,617	45,268
<b>Total Reserve Movements</b>	<b>-3,127</b>	<b>30,752</b>	<b>27,625</b>	<b>63,302</b>	<b>35,677</b>
<b>MPS Total</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-17,885</b>	<b>-17,885</b>