

MPA Outturn Statement

Appendix 1

FINANCIAL YEAR 2002-03

	Annual Budget (£000s)	Additional funding and budget moves (£000s)	Annual Budget (Incl. Additional Funding) (£000s)	OUTTURN (£000s)	Variance (£000s)
Employee Costs					
Police Pay	978,136	13,899	992,035	963,533	-28,502
Civil Staff Pay	272,082	8,921	281,003	270,734	-10,268
Traffic Wardens' Pay	14,908	1,199	16,107	14,493	-1,614
PCSO's Pay	0	4,137	4,137	3,548	-589
Total Pay	1,265,126	28,156	1,293,282	1,252,308	-40,973
Police Overtime	88,519	19,922	108,441	112,228	3,787
Civil Staff Overtime	19,241	1,273	20,514	20,974	460
Traffic Wardens' Overtime	1,493	315	1,808	1,503	-305
PCSO's Overtime	0	186	186	22	-164
Total Overtime	109,253	21,696	130,949	134,727	3,778
Housing/Rent Allowances	84,320	2,091	86,411	84,386	-2,025
Other	3,940	270	4,210	4,959	748
Total Other Employment Costs	88,260	2,361	90,621	89,345	-1,277
TOTAL EMPLOYEE EXPENSES	1,462,639	52,213	1,514,852	1,476,380	-38,472
Pensions					
Police	349,968	0	349,968	337,801	-12,167
Civil Staff & Traffic Wardens (incl. ASLCs from 01.10.02)	40,565	622	41,187	41,240	52
TOTAL PENSION COSTS	390,533	622	391,155	379,040	-12,115
Running Expenses					
- Business Group					
Premises Costs	2,941	954	3,895	3,165	-730
Transport Costs	27,019	4,725	31,743	34,478	2,735
Supplies & Services	91,443	4,850	96,292	100,161	3,869
	121,402	10,529	131,931	137,804	5,873
- Service wide					
Employee Related Expenditure	16,498	1,315	17,813	17,689	-124
Premises Costs	127,677	3,023	130,700	133,932	3,232
Transport Costs	17,115	2,037	19,152	17,616	-1,536
Supplies & Services	211,935	3,009	214,944	201,200	-13,744
Revenue Contribution to Capital	500	0	500	14,445	13,945
Capital Financing Costs	13,777	0	13,777	13,510	-267
MPA Contingency	13,630	-10,000	3,630	24	-3,606
	401,132	-617	400,515	398,415	-2,100
TOTAL RUNNING EXPENSES	522,534	9,912	532,446	536,219	3,773
Pension Provision	0	0	0	7,895	7,895
Third Party Liability Provision	0	0	0	26,770	26,770
Other Reserves and Provisions	0	-320	-320	7,833	8,153
TOTAL RESERVES AND PROVISIONS	0	-320	-320	42,498	42,818
TOTAL EXPENDITURE	2,375,706	62,428	2,438,133	2,434,137	-3,996
Business Group Income	-49,781	-16,361	-66,142	-77,603	-11,461
Service wide Income	-198,326	8,207	-190,119	-205,530	-15,411
TOTAL INCOME	-248,108	-8,154	-256,262	-283,133	-26,871
FUNDING (NEW)	0	-54,271	-54,271	-48,944	5,328
FUNDING (ORIGINAL)	-2,127,600	0	-2,127,600	-2,127,678	-78
MPA TOTAL	0	0	0	-25,618	-25,618