

MPS July Report

FINANCIAL YEAR 2003-04

YTD Budget (£000s)	YTD Actual (£000s)	YTD Variance (£000s)		Annual Budget (£000s)	Additional funding and budget moves (£000s)	Annual Budget (£000s)	Annual Forecast (£000s)	Less Funding for Partnerships (£000s)	Annual Forecast (£000s)	Variance (£000s)
			Employee Costs							
373,581	372,795	-786	Police Pay	1,194,581	0	1,194,581	1,194,975	-1,973	1,193,003	-1,578
112,374	110,668	-1,706	Civil Staff Pay	377,065	84	377,149	376,112	-4,789	371,323	-5,826
5,876	4,922	-954	Traffic Wardens' Pay	19,505	64	19,569	18,006	0	18,006	-1,564
5,202	5,081	-121	PCSO's Pay	16,823	4,309	21,132	20,709	-50	20,659	-473
497,033	493,466	-3,567	Total Pay	1,607,974	4,458	1,612,432	1,609,802	-6,812	1,602,991	-9,442
32,907	41,447	8,540	Police Overtime	95,684	0	95,684	112,322	-5,595	106,726	11,042
7,015	7,374	359	Civil Staff Overtime	21,125	0	21,125	22,537	-115	22,423	1,298
703	446	-257	Traffic Wardens' Overtime	2,376	0	2,376	2,099	0	2,099	-277
153	61	-91	PCSO's Overtime	135	0	135	228	-6	222	87
40,778	49,328	8,550	Total Overtime	119,320	0	119,320	137,186	-5,716	131,470	12,150
1,992	996	-996	Other	6,976	0	6,976	6,778	-94	6,684	-292
1,992	996	-996	Total Other Employment Costs	6,976	0	6,976	6,778	-94	6,684	-292
539,803	543,789	3,987	TOTAL EMPLOYEE EXPENSES	1,734,270	4,458	1,738,728	1,753,767	-12,622	1,741,144	2,416
			Pensions							
112,545	112,545	0	Police	363,361	0	363,361	363,361	0	363,361	0
112,545	112,545	0	TOTAL PENSION COSTS	363,361	0	363,361	363,361	0	363,361	0
			Running Expenses							
			- Business Group							
1,854	1,582	-271	Premises Costs	9,738	0	9,738	9,439	-64	9,375	-363
8,585	8,594	8	Transport Costs	30,250	-40	30,210	30,460	-847	29,613	-597
34,052	32,911	-1,141	Supplies & Services	123,240	40	123,280	130,416	-6,905	123,511	231
44,491	43,087	-1,404		163,228	0	163,228	170,315	-7,816	162,499	-729
			- Service wide							
6,842	5,156	-1,686	Employee Related Expenditure	19,269	0	19,269	18,294	-6	18,288	-981
42,865	42,421	-445	Premises Costs	155,897	0	155,897	153,434	-14	153,421	-2,477
5,432	6,157	725	Transport Costs	17,576	0	17,576	16,794	-56	16,737	-839
60,107	60,972	865	Supplies & Services	207,677	-89	207,588	218,048	-839	217,208	9,621
2,942	2,968	26	Capital Financing Costs	14,486	0	14,486	14,501	0	14,501	15
118,188	117,673	-515		414,905	-89	414,816	421,071	-915	420,156	5,340
162,679	160,759	-1,919	TOTAL RUNNING EXPENSES	578,133	-89	578,044	591,385	-8,731	582,654	4,610
2,669	0	-2,669	Street Crime Initiative	8,008	0	8,008	8,008	0	8,008	0
817,695	817,093	-602	TOTAL EXPENDITURE	2,683,772	4,369	2,688,141	2,716,521	-21,353	2,695,168	7,027
-20,655	-23,399	-2,744	Business Group Income	-61,482	-1,146	-62,628	-82,871	17,990	-64,882	-2,254
-70,674	-67,677	2,997	Service wide Income	-210,603	1,085	-209,518	-222,866	3,364	-219,502	-9,984
-91,329	-91,076	253	TOTAL INCOME	-272,085	-61	-272,145	-305,737	21,353	-284,383	-12,238
0	0	0	Additional and carried forward funding	0	-4,309	-4,309	-4,309	0	-4,309	0
726,367	726,018	-349	MPS TOTAL	2,411,688	0	2,411,687	2,406,476	0	2,406,476	-5,211

