

## 2001/02 Business Group Summary

	Territorial Policing			Specialist Operations			DCC/PRS			Resources			Personnel			Audit & MPA			TOTAL		
	YTD Budget (£000's)	YTD Actual (£000's)	Difference (£000's)	YTD Budget (£000's)	YTD Actual (£000's)	Difference (£000's)	YTD Budget (£000's)	YTD Actual (£000's)	Difference (£000's)	YTD Budget (£000's)	YTD Actual (£000's)	Difference (£000's)	YTD Budget (£000's)	YTD Actual (£000's)	Difference (£000's)	YTD Budget (£000's)	YTD Actual (£000's)	Difference (£000's)	YTD Budget (£000's)	YTD Actual (£000's)	Difference (£000's)
<b>Employee Costs</b>																					
Police Pay	154,341	153,461	-880	38,255	41,185	2,930	7,175	7,170	-5	27	369	342	13,314	14,340	1,026	0	13	13	213,112	216,537	3,425
Civil Staff Pay	24,183	24,616	433	11,631	11,562	-69	10,722	8,907	-1,816	7,562	7,347	-216	3,456	3,430	-26	684	513	-172	58,239	56,374	-1,865
Traffic Wardens' Pay	4,042	3,497	-545	0	10	10	18	19	1	0	0	0	21	22	1	0	3	3	4,081	3,552	-530
<b>Total Pay</b>	<b>182,566</b>	<b>181,574</b>	<b>-992</b>	<b>49,886</b>	<b>52,757</b>	<b>2,871</b>	<b>17,915</b>	<b>16,095</b>	<b>-1,820</b>	<b>7,589</b>	<b>7,715</b>	<b>126</b>	<b>16,791</b>	<b>17,792</b>	<b>1,001</b>	<b>684</b>	<b>529</b>	<b>-156</b>	<b>275,432</b>	<b>276,462</b>	<b>1,030</b>
Police Overtime	10,539	14,858	4,319	6,373	8,502	2,129	830	679	-151	0	0	0	728	1,057	329	0	0	0	18,471	25,097	6,626
Civil Staff Overtime	1,803	2,035	231	1,158	1,550	392	621	391	-230	815	793	-21	79	101	22	2	2	0	4,479	4,872	394
Traffic Wardens' Overtime	348	313	-36	0	1	1	3	0	-2	0	0	0	0	0	0	0	0	0	351	314	-38
<b>Total Overtime</b>	<b>12,691</b>	<b>17,205</b>	<b>4,514</b>	<b>7,532</b>	<b>10,053</b>	<b>2,521</b>	<b>1,454</b>	<b>1,071</b>	<b>-383</b>	<b>815</b>	<b>794</b>	<b>-21</b>	<b>807</b>	<b>1,158</b>	<b>351</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>23,301</b>	<b>30,283</b>	<b>6,982</b>
Housing/Rent Allowances	15,159	14,997	-162	4,654	5,235	580	716	833	117	1	5	4	1,266	1,457	191	0	1	1	21,797	22,528	731
Other	135	113	-22	171	141	-30	367	155	-212	143	29	-114	154	128	-26	28	33	5	999	599	-400
<b>Total Other Employment Costs</b>	<b>15,294</b>	<b>15,110</b>	<b>-184</b>	<b>4,825</b>	<b>5,376</b>	<b>551</b>	<b>1,083</b>	<b>988</b>	<b>-95</b>	<b>145</b>	<b>34</b>	<b>-111</b>	<b>1,420</b>	<b>1,585</b>	<b>164</b>	<b>28</b>	<b>34</b>	<b>6</b>	<b>22,796</b>	<b>23,127</b>	<b>331</b>
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>210,551</b>	<b>213,889</b>	<b>3,338</b>	<b>62,243</b>	<b>68,186</b>	<b>5,943</b>	<b>20,452</b>	<b>18,154</b>	<b>-2,298</b>	<b>8,549</b>	<b>8,543</b>	<b>-5</b>	<b>19,019</b>	<b>20,535</b>	<b>1,516</b>	<b>714</b>	<b>565</b>	<b>-149</b>	<b>321,529</b>	<b>329,872</b>	<b>8,343</b>
<b>Pension Costs</b>																					
Police Pensions			0			0			0			0	84,955	80,403	-4,552			0	84,955	80,403	-4,552
Civil Staff & Traffic Wardens' Pens			0			0			0			0	11,788	11,112	-676			0	11,788	11,112	-676
<b>TOTAL PENSION COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,743</b>	<b>91,515</b>	<b>-5,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,743</b>	<b>91,515</b>	<b>-5,228</b>
<b>Running Expenses</b>																					
<b>- Business Group</b>																					
Premises Costs	577	424	-152	50	10	-40	8	3	-5	22	56	34	1	2	1	0	0	0	658	496	-162
Transport Costs	2,846	2,255	-591	2,417	2,250	-167	688	678	-10	131	(204)	-335	353	227	-127	9	3	-7	6,444	5,209	-1,236
Supplies & Services	3,090	3,315	225	2,047	1,618	-429	2,026	1,599	-426	1,656	1,575	-81	1,236	1,206	-29	446	8	-438	10,500	9,322	-1,178
	<b>6,513</b>	<b>5,994</b>	<b>-519</b>	<b>4,514</b>	<b>3,876</b>	<b>-636</b>	<b>2,722</b>	<b>2,281</b>	<b>-441</b>	<b>1,809</b>	<b>1,427</b>	<b>-382</b>	<b>1,590</b>	<b>1,435</b>	<b>-154</b>	<b>455</b>	<b>11</b>	<b>-444</b>	<b>17,602</b>	<b>15,026</b>	<b>-2,576</b>
<b>- Service wide</b>																					
Employee Related Expenditure	83	26	-57	95	50	-45	7	0	-7	77	0	-77	4,349	2,621	-1,728	11	73	62	4,623	2,771	-1,852
Premises Costs	0	37	37	0	2	2	0	9	9	29,898	29,954	56	0	0	0	51	(4)	-55	29,949	29,999	49
Transport Costs	320	212	-108	10	26	16	3	6	3	4,723	3,868	-855	3	3	0	11	15	4	5,069	4,128	-941
Supplies & Services	5,405	5,066	-339	2,162	4,101	1,938	29,974	26,525	-3,449	13,475	9,347	-4,128	377	503	126	408	99	-309	51,801	45,642	-6,159
Capital Financing Costs	0	0	0	0	0	0	0	0	0	1,036	1,042	5	0	0	0	0	0	0	1,036	1,042	5
MPA Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>5,807</b>	<b>5,340</b>	<b>-467</b>	<b>2,268</b>	<b>4,179</b>	<b>1,912</b>	<b>29,983</b>	<b>26,539</b>	<b>-3,444</b>	<b>49,210</b>	<b>44,211</b>	<b>-4,999</b>	<b>4,729</b>	<b>3,128</b>	<b>-1,601</b>	<b>482</b>	<b>183</b>	<b>-299</b>	<b>92,479</b>	<b>83,581</b>	<b>-8,898</b>
<b>TOTAL RUNNING EXPENSES</b>	<b>12,320</b>	<b>11,335</b>	<b>-986</b>	<b>6,781</b>	<b>8,057</b>	<b>1,276</b>	<b>32,705</b>	<b>28,820</b>	<b>-3,885</b>	<b>51,019</b>	<b>45,638</b>	<b>-5,381</b>	<b>6,319</b>	<b>4,563</b>	<b>-1,756</b>	<b>937</b>	<b>194</b>	<b>-743</b>	<b>110,081</b>	<b>98,608</b>	<b>-11,474</b>
<b>LEVIES</b>	0	0	0	0	0	0	0	0	0	10,754	10,538	-216	0	0	0	0	0	0	10,754	10,538	-216
<b>Centrally Held</b>	0	0	0	0	0	0	0	0	0	2,100	0	-2,100	0	0	0	0	0	0	2,100	0	-2,100
<b>TOTAL EXPENDITURE</b>	<b>222,871</b>	<b>225,224</b>	<b>2,352</b>	<b>69,025</b>	<b>76,243</b>	<b>7,219</b>	<b>53,157</b>	<b>46,974</b>	<b>-6,183</b>	<b>72,421</b>	<b>64,720</b>	<b>-7,702</b>	<b>122,081</b>	<b>116,612</b>	<b>-5,468</b>	<b>1,651</b>	<b>759</b>	<b>-892</b>	<b>541,207</b>	<b>530,532</b>	<b>-10,675</b>
Business Group Income	(5,450)	(6,598)	-1,148	(4,868)	(4,935)	-67	0	(21)	-21	(2,428)	(1,444)	-983	0	(42)	-42	0	(5)	-5	(12,746)	(13,045)	-300
Service wide Income	(108)	(216)	-109	(2,154)	(1,765)	388	(140)	(73)	66	(8,732)	(7,317)	1,415	(31,405)	(30,244)	1,162	(0)	(0)	-0	(42,539)	(39,616)	2,922
<b>TOTAL INCOME</b>	<b>(5,558)</b>	<b>(6,815)</b>	<b>-1,257</b>	<b>(7,021)</b>	<b>(6,701)</b>	<b>321</b>	<b>(140)</b>	<b>(94)</b>	<b>45</b>	<b>(11,160)</b>	<b>(8,762)</b>	<b>2,398</b>	<b>(31,405)</b>	<b>(30,285)</b>	<b>1,120</b>	<b>0</b>	<b>(5)</b>	<b>-5</b>	<b>(55,284)</b>	<b>(52,661)</b>	<b>2,623</b>
<b>NET INCOME (-)/EXPENDITURE</b>	<b>217,314</b>	<b>218,409</b>	<b>1,095</b>	<b>62,003</b>	<b>69,543</b>	<b>7,540</b>	<b>53,018</b>	<b>46,880</b>	<b>-6,138</b>	<b>61,261</b>	<b>55,958</b>	<b>-5,303</b>	<b>90,675</b>	<b>86,327</b>	<b>-4,348</b>	<b>1,651</b>	<b>754</b>	<b>-897</b>	<b>485,923</b>	<b>477,871</b>	<b>-8,052</b>