

2001/02 Year-to-Date Business Group Summary (Detailed) - Period 4																					
	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)
Employee Costs																					
Police Pay	205,800	202,605	-3,195	51,074	54,267	3,193	9,644	9,593	-52	36	261	225	17,598	22,625	5,027	0	16	16	284,152	289,366	5,214
Civil Staff Pay	32,331	32,714	383	15,431	15,269	-162	14,439	11,860	-2,580	9,998	9,700	-298	4,609	4,579	-30	912	736	-177	77,720	74,857	-2,863
Traffic Wardens' Pay	5,400	4,659	-741	0	13	13	24	26	1	0	0	0	28	37	9	0	3	3	5,452	4,738	-714
Total Pay	243,531	239,978	-3,553	66,505	69,549	3,044	24,108	21,478	-2,630	10,034	9,961	-73	22,235	27,241	5,006	912	754	-158	367,325	368,961	1,636
Police Overtime	14,107	19,148	5,040	8,826	10,995	2,169	1,134	923	-211	0	3	3	971	1,399	429	0	0	0	25,038	32,468	7,430
Civil Staff Overtime	2,406	2,588	182	1,549	1,964	414	784	563	-221	1,078	1,039	-39	106	132	27	3	3	0	5,925	6,289	364
Traffic Wardens' Overtime	464	438	-25	0	1	1	4	1	-3	0	0	0	0	0	-0	0	0	0	468	440	-27
Total Overtime	16,977	22,174	5,197	10,375	12,960	2,584	1,921	1,487	-434	1,078	1,042	-36	1,077	1,532	455	3	3	0	31,431	39,197	7,766
Housing/Rent Allowances	20,213	19,965	-248	6,216	6,971	755	958	1,123	164	2	7	5	1,669	1,924	256	0	1	1	29,058	29,992	934
Other	224	141	-83	218	181	-37	522	193	-329	190	41	-148	206	167	-39	37	36	-1	1,396	760	-636
Total Other Employment Costs	20,437	20,106	-331	6,434	7,153	718	1,480	1,316	-164	192	49	-143	1,874	2,092	217	37	37	0	30,455	30,752	297
TOTAL EMPLOYEE EXPENSES	280,944	282,258	1,314	83,315	89,661	6,346	27,509	24,280	-3,229	11,304	11,052	-252	25,186	30,864	5,678	952	795	-157	429,210	438,910	9,700
Pension Costs																					
Police Pensions	0	0	0	0	0	0	0	0	0	0	-4	-4	113,274	107,256	-6,018	0	0	0	113,274	107,252	-6,022
Civil Staff & Traffic Wardens' Pens	0	0	0	0	0	0	0	0	0	0	0	0	15,717	14,857	-860	0	0	0	15,717	14,857	-860
TOTAL PENSION COSTS	0	0	0	0	0	0	0	0	0	0	-4	-4	128,991	122,113	-6,878	0	0	0	128,991	122,109	-6,882
Running Expenses																					
- Business Group																					
Premises Costs	768	552	-216	101	13	-87	11	3	-7	30	75	46	1	3	2	0	0	0	910	647	-263
Transport Costs	3,848	3,719	-129	3,261	3,393	132	918	955	37	176	-179	-356	474	391	-83	13	4	-9	8,690	8,283	-407
Supplies & Services	4,359	5,060	701	2,619	1,907	-712	2,724	2,465	-259	2,208	2,323	114	1,682	1,617	-65	594	305	-290	14,186	13,677	-510
- Service wide																					
Employee Related Expenditure	110	54	-57	174	85	-89	9	0	-9	103	69	-34	5,799	2,770	-3,030	15	78	63	6,210	3,055	-3,155
Premises Costs	0	62	62	0	4	4	0	13	13	39,864	44,745	4,881	0	1	1	68	-4	-72	39,932	44,822	4,889
Transport Costs	702	462	-239	8	22	14	0	2	2	5,975	6,179	204	0	1	1	15	18	4	6,700	6,684	-15
Supplies & Services	6,965	7,368	403	3,089	4,354	1,265	40,248	39,868	-381	17,963	16,301	-1,662	468	656	188	544	221	-323	69,277	68,768	-509
Capital Financing Costs	0	0	0	0	0	0	0	0	0	2,012	2,012	0	0	0	0	0	0	0	2,012	2,012	0
MPA Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RUNNING EXPENSES	16,751	17,277	525	9,252	9,779	527	43,909	43,306	-603	68,331	71,524	3,194	8,425	5,440	-2,985	1,249	622	-627	147,917	147,948	31
LEVIES	0	0	0	0	0	0	0	0	0	14,338	14,051	-287	0	0	0	0	0	0	14,338	14,051	-287
Centrally Held	0	0	0	0	0	0	0	0	0	2,800	0	-2,800	0	0	0	0	0	0	2,800	0	-2,800
TOTAL EXPENDITURE	297,695	299,534	1,839	92,566	99,440	6,873	71,419	67,587	-3,832	96,772	96,623	-150	162,602	158,417	-4,184	2,202	1,417	-785	723,256	723,018	-238
Business Group Income	-7,267	-9,361	-2,094	-6,491	-6,466	24	0	-106	-106	-3,237	-2,934	303	0	-73	-73	0	-5	-5	-16,994	-18,945	-1,950
Service wide Income	-143	-411	-267	-2,077	-2,780	-703	-231	24	255	-11,643	-10,090	1,554	-41,676	-40,076	1,599	0	-0	-0	-55,770	-53,332	2,438
TOTAL INCOME	-7,410	-9,771	-2,361	-8,567	-9,246	-679	-231	-82	150	-14,880	-13,024	1,856	-41,676	-40,149	1,527	0	-5	-5	-72,765	-72,277	488
NET INCOME (-)/EXPENDITURE	290,285	289,763	-522	83,999	90,194	6,194	71,187	67,505	-3,682	81,892	83,599	1,706	120,926	118,268	-2,658	2,202	1,412	-789	650,492	650,741	250
CROSS CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL (incl. CROSS CHARGES)	290,285	289,763	-522	83,999	90,194	6,194	71,187	67,505	-3,682	81,892	83,599	1,706	120,926	118,268	-2,658	2,202	1,412	-789	650,492	650,741	250