

2001/02 MPA Total - Year-to-Date & Annual Forecast						
	YTD Budget (£000's)	YTD Actual (£000's)	YTD Variance (£000's)	Annual Budget (£000's)	Annual Forecast (£000's)	Annual Variance (£000's)
Employee Costs						
Police Pay	284,152	289,366	5,214	878,782	901,843	23,061
Civil Staff Pay	77,720	74,857	-2,863	240,264	233,066	-7,198
Traffic Wardens' Pay	5,452	4,738	-714	16,791	15,869	-922
Total Pay	367,325	368,961	1,636	1,135,837	1,150,778	14,941
Police Overtime	25,038	32,468	7,430	74,157	101,789	27,632
Civil Staff Overtime	5,925	6,289	364	17,941	19,344	1,403
Traffic Wardens' Overtime	468	440	-27	1,406	1,367	-39
Total Overtime	31,431	39,197	7,766	93,504	122,500	28,996
Housing/Rent Allowances	29,058	29,992	934	86,962	89,206	2,243
Other	1,396	760	-636	4,449	3,512	-937
Total Other Employment Costs	30,455	30,752	297	91,411	92,717	1,306
TOTAL EMPLOYEE EXPENSES	429,210	438,910	9,700	1,320,752	1,365,996	45,244
Pension Costs						
Police Pensions	113,274	107,252	-6,022	339,821	329,733	-10,088
Civil Staff & Traffic Wardens' Pens	15,717	14,857	-860	47,152	47,540	388
TOTAL PENSION COSTS	128,991	122,109	-6,882	386,973	377,273	-9,700
Running Expenses						
- Business Group						
Premises Costs	910	647	-263	2,551	3,015	464
Transport Costs	8,690	8,283	-407	26,346	27,518	1,172
Supplies & Services	14,186	13,677	-510	44,626	47,584	2,958
	23,786	22,607	-1,179	73,523	78,117	4,594
- Service wide						
Employee Related Expenditure	6,210	3,055	-3,155	18,491	15,380	-3,111
Premises Costs	39,932	44,822	4,889	119,797	120,127	330
Transport Costs	6,700	6,684	-15	20,099	20,500	401
Supplies & Services	69,277	68,768	-509	214,605	226,943	12,338
Capital Financing Costs	2,012	2,012	0	13,777	13,784	7
MPA Contingency	0	0	0	5,076	4,176	-900
	124,131	125,341	1,210	391,845	400,910	9,065
TOTAL RUNNING EXPENSES	147,917	147,948	31	465,367	479,026	13,659
LEVIES	14,338	14,051	-287	35,845	35,127	-718
Centrally Held	2,800	0	-2,800	50,125	14,357	-35,768
TOTAL EXPENDITURE	723,256	723,018	-238	2,259,062	2,271,779	12,716
Business Group Income	-16,994	-18,945	-1,950	-51,122	-54,799	-3,677
Service wide Income	-55,770	-53,332	2,438	-167,840	-172,775	-4,935
TOTAL INCOME	-72,765	-72,277	488	-218,962	-227,574	-8,612
NET INCOME (-)/EXPENDITURE	650,492	650,741	250	2,040,100	2,044,205	4,105
FUNDING	0	0	0	0	2,000	2,000
TOTAL (incl. CROSS CHARGES)	650,492	650,741	250	2,040,100	2,046,205	6,105