

2001/02 Business Group Annual Forecast Summary (Detailed) Period 9

	Territorial Policing			Specialist Operations			DCC/PRS			Resources			Personnel			Audit & MPA			TOTAL		
	Annual Budget (£000's)	Annual Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Annual Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Annual Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Annual Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Annual Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Annual Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Annual Forecast (£000's)	Difference (£000's)
Employee Costs																					
Police Pay	641,392	632,989	-8,403	159,971	168,530	8,559	35,198	36,858	1,660	108	2,010	1,902	56,979	66,152	9,173	0	-0	-0	893,647	906,538	12,891
Civil Staff Pay	89,732	89,161	-571	63,777	56,152	-7,625	50,580	42,703	-7,878	31,695	30,192	-1,503	14,651	14,396	-255	2,773	2,861	88	253,207	235,464	-17,743
Traffic Wardens' Pay	17,261	14,467	-2,794	0	23	23	26	26	-0	0	1	1	84	133	49	0	0	0	17,372	14,650	-2,722
Total Pay	748,385	736,617	-11,768	223,747	224,704	957	85,804	79,586	-6,218	31,803	32,203	400	71,714	80,681	8,967	2,773	2,861	88	1,164,226	1,156,652	-7,574
Police Overtime	42,707	57,171	14,464	26,419	32,199	5,781	3,542	4,034	492	0	22	22	3,010	3,596	586	0	0	0	75,678	97,022	21,344
Civil Staff Overtime	4,989	5,295	306	6,445	6,990	545	2,939	2,841	-98	3,241	3,334	93	379	335	-44	9	5	-4	18,002	18,800	798
Traffic Wardens' Overtime	1,396	1,341	-55	0	3	3	9	1	-7	0	8	8	1	1	0	0	0	0	1,406	1,355	-51
Total Overtime	49,092	63,808	14,715	32,864	39,192	6,328	6,489	6,876	387	3,241	3,364	123	3,391	3,932	542	9	5	-4	95,086	117,177	22,091
Housing/Rent Allowances	60,310	58,698	-1,612	18,568	20,722	2,154	3,505	4,145	639	6	22	17	4,709	5,068	359	0	-0	-0	87,098	88,655	1,557
Other	630	407	-223	797	552	-245	1,678	1,326	-351	561	281	-280	534	361	-172	111	164	52	4,310	3,091	-1,219
Total Other Employment Costs	60,940	59,105	-1,835	19,365	21,273	1,909	5,183	5,471	288	567	303	-264	5,243	5,430	187	111	164	52	91,408	91,746	338
TOTAL EMPLOYEE EXPENSES	858,417	859,529	1,113	275,976	285,170	9,194	97,477	91,934	-5,543	35,611	35,870	259	80,348	90,043	9,696	2,892	3,029	136	1,350,720	1,365,575	14,855
Pension Costs																					
Police Pensions	0	0	0	0	0	0	0	0	0	0	0	0	339,821	328,968	-10,853	0	0	0	339,821	328,968	-10,853
Civil Staff & Traffic Wardens' Pens	0	0	0	0	0	0	0	0	0	0	0	0	47,152	45,145	-2,007	0	0	0	47,152	45,145	-2,007
TOTAL PENSION COSTS	0	0	0	0	0	0	0	0	0	0	0	0	386,973	374,113	-12,860	0	0	0	386,973	374,113	-12,860
Running Expenses																					
- Business Group																					
Premises Costs	2,326	1,088	-1,239	102	64	-38	12	33	21	89	209	121	3	21	18	0	0	0	2,531	1,415	-1,117
Transport Costs	11,802	12,006	204	10,342	12,565	2,223	2,831	2,638	-193	529	-18	-547	1,344	1,297	-47	38	19	-18	26,886	28,508	1,622
Supplies & Services	12,722	17,081	4,359	8,785	9,089	305	10,732	12,473	1,741	6,664	7,834	1,169	4,784	4,853	69	1,783	2,334	551	45,471	53,665	8,194
	26,850	30,175	3,325	19,229	21,718	2,490	13,575	15,144	1,568	7,282	8,025	743	6,131	6,171	40	1,821	2,354	533	74,888	83,587	8,699
- Service wide																					
Employee Related Expenditure	332	284	-47	381	463	82	27	65	38	309	447	138	14,924	13,324	-1,600	45	17	-28	16,018	14,600	-1,417
Premises Costs	0	112	112	0	12	12	0	2	2	121,668	123,915	2,247	0	3	3	205	236	31	121,873	124,279	2,406
Transport Costs	1,594	1,969	375	25	9	-16	0	13	13	17,410	19,706	2,295	0	1	1	1	57	56	19,030	21,754	2,724
Supplies & Services	4,525	3,605	-920	29,302	45,204	15,902	151,159	147,429	-3,730	35,949	39,082	3,133	3,182	3,099	-84	1,676	1,672	-4	225,793	240,091	14,298
Capital Financing Costs	0	0	0	0	0	0	0	0	0	13,777	13,795	18	0	0	0	0	0	0	13,777	13,795	18
MPA Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,176	4,176	0	4,176	4,176	0
	6,450	5,970	-480	29,707	45,687	15,980	151,186	147,508	-3,677	189,114	196,945	7,831	18,107	16,427	-1,680	6,103	6,158	55	400,667	418,695	18,029
TOTAL RUNNING EXPENSES	33,301	36,145	2,844	48,936	67,406	18,470	164,761	162,652	-2,109	196,395	204,970	8,575	24,238	22,598	-1,640	7,924	8,512	588	475,555	502,283	26,728
LEVIES	0	0	0	0	0	0	0	0	0	35,845	35,126	-719	0	0	0	0	0	0	35,845	35,126	-719
Centrally Held	0	0	0	0	0	0	0	0	0	14,050	13,388	-662	0	0	0	0	0	0	14,050	13,388	-662
TOTAL EXPENDITURE	891,717	895,674	3,957	324,912	352,576	27,664	262,238	254,586	-7,652	281,901	289,354	7,453	491,559	486,755	-4,804	10,816	11,540	724	2,263,143	2,290,485	27,341
Business Group Income	-21,810	-29,332	-7,522	-19,601	-19,799	-198	0	-1,487	-1,487	-9,711	-8,973	738	0	-1,830	-1,830	0	-5	-5	-51,122	-61,426	-10,304
Service wide Income	-430	-1,106	-676	-8,614	-15,250	-6,636	-2,131	-4,247	-2,116	-38,117	-34,494	3,623	-122,628	-119,938	2,691	0	-0	-0	-171,921	-175,035	-3,114
TOTAL INCOME	-22,240	-30,437	-8,197	-28,216	-35,050	-6,834	-2,131	-5,734	-3,603	-47,828	-43,467	4,361	-122,628	-121,768	861	0	-5	-5	-223,043	-236,461	-13,418
NET INCOME (-)/EXPENDITURE	869,477	865,237	-4,241	296,697	317,526	20,829	260,107	248,852	-11,255	234,073	245,887	11,814	368,930	364,987	-3,943	10,816	11,536	720	2,040,100	2,054,024	13,924
PAY LEAD FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
COUNTER TERRORISM FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-22,000	-22,000
TOTAL (incl. CROSS CHARGES)	869,477	865,237	-4,241	296,697	317,526	20,829	260,107	248,852	-11,255	234,073	245,887	11,814	368,930	364,987	-3,943	10,816	11,536	720	2,040,100	2,034,024	-6,076