

MPS Total Year-to-date and Annual Forecast						
	YTD Budget (£000s)	YTD Actual (£000s)	YTD Variance (£000s)	Annual Budget (£000s)	Annual Forecast (£000s)	Annual Variance (£000s)
Employee Costs						
Police Pay	803,711	813,175	9,464	893,647	906,984	13,337
Civil Staff Pay	235,659	219,505	-16,154	258,707	240,366	-18,341
Traffic Wardens' Pay	15,902	13,170	-2,732	17,372	14,143	-3,229
Total Pay	1,055,273	1,045,851	-9,422	1,169,726	1,161,493	-8,233
Police Overtime	66,764	86,027	19,264	75,678	95,133	19,455
Civil Staff Overtime	16,963	17,612	649	18,502	19,145	644
Traffic Wardens' Overtime	1,290	1,277	-13	1,406	1,343	-63
Total Overtime	85,017	104,917	19,899	95,586	115,622	20,036
Housing/Rent Allowances	79,880	81,043	1,163	87,098	88,385	1,287
Other	3,809	2,622	-1,187	4,310	2,784	-1,526
Total Other Employment Costs	83,690	83,665	-24	91,408	91,169	-240
TOTAL EMPLOYEE EXPENSES	1,223,980	1,234,433	10,453	1,356,720	1,368,284	11,564
Pension Costs						
Police Pensions	310,903	301,014	-9,889	339,821	333,332	-6,489
Civil Staff & Traffic Wardens' Pens	43,223	41,156	-2,067	47,152	45,495	-1,657
TOTAL PENSION COSTS	354,125	342,170	-11,956	386,973	378,827	-8,146
Running Expenses						
- Business Group						
Premises Costs	2,319	1,205	-1,114	2,531	1,406	-1,125
Transport Costs	24,627	26,752	2,125	26,886	31,207	4,321
Supplies & Services	40,515	46,460	5,945	45,471	54,346	8,876
	67,461	74,417	6,956	74,888	86,960	12,071
- Service wide						
Employee Related Expenditure	14,009	11,361	-2,648	16,018	13,619	-2,399
Premises Costs	110,287	114,842	4,555	121,885	124,493	2,608
Transport Costs	17,456	18,579	1,122	19,030	21,578	2,548
Supplies & Services	187,208	200,751	13,543	225,781	241,493	15,712
Capital Financing Costs	6,141	6,160	19	13,777	14,001	224
MPA Contingency	0	0	0	4,176	4,176	0
	335,101	351,692	16,591	400,667	419,359	18,693
TOTAL RUNNING EXPENSES	402,562	426,109	23,547	475,555	506,319	30,764
LEVIES	35,845	35,127	-718	35,845	35,127	-718
Centrally Held	0	0	0	8,050	7,388	-662
TOTAL EXPENDITURE	2,016,512	2,037,838	21,326	2,263,143	2,295,944	32,801
Business Group Income	-46,852	-56,143	-9,291	-51,122	-63,459	-12,337
Service wide Income	-155,858	-162,580	-6,722	-171,921	-179,751	-7,830
TOTAL INCOME	-202,711	-218,723	-16,012	-223,043	-243,209	-20,167
NET INCOME (-)/EXPENDITURE	1,813,802	1,819,115	5,314	2,040,100	2,052,735	12,635
PAY LEAD FUNDING	0	0	0	0	2,000	2,000
COUNTER TERRORISM FUNDING	0	-15,061	-15,061	0	-22,000	-22,000
TOTAL	1,813,802	1,804,055	-9,747	2,040,100	2,032,735	-7,365