

2001/02 Business Group Annual Forecast Summary (Detailed) Period 11																					
	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	630,704	-10,688	160,005	167,873	7,868	35,216	36,703	1,487	108	2,564	2,456	56,926	69,140	12,214	0	-0	893,647	906,994	13,337	
Civil Staff Pay	92,482	92,719	238	64,894	56,557	-8,337	51,719	43,162	-8,558	32,353	31,110	-1,243	14,486	14,243	-243	2,773	2,575	-197	258,707	240,366	-18,341
Traffic Wardens' Pay	17,261	13,959	-3,303	0	23	23	26	26	0	0	0	0	84	135	51	0	0	0	17,372	14,143	-3,229
Total Pay	751,135	737,382	-13,753	224,899	224,453	-446	86,962	79,891	-7,071	32,461	33,674	1,213	71,497	83,518	12,022	2,773	2,575	-197	1,169,726	1,161,493	-8,233
Police Overtime	42,707	53,836	11,129	26,419	33,726	7,308	3,542	3,903	361	0	21	21	3,010	3,647	637	0	0	0	75,678	95,133	19,455
Civil Staff Overtime	5,239	5,445	206	6,545	7,010	464	3,040	3,002	-38	3,272	3,320	49	397	363	-34	9	5	-3	18,502	19,145	644
Traffic Wardens' Overtime	1,396	1,337	-59	0	3	3	9	1	-7	0	0	0	1	2	1	0	0	0	1,406	1,343	-63
Total Overtime	49,342	60,617	11,275	32,964	40,739	7,775	6,591	6,907	315	3,272	3,341	70	3,408	4,012	604	9	5	-3	95,586	115,622	20,036
Housing/Rent Allowances	60,310	58,344	-1,966	18,573	20,724	2,151	3,502	4,128	626	6	25	20	4,707	5,163	456	0	-0	-0	87,098	88,365	1,267
Other	630	459	-171	797	557	-240	1,678	1,051	-628	567	172	-396	527	408	-119	111	138	27	4,310	2,764	-1,526
Total Other Employment Costs	60,940	58,803	-2,137	19,370	21,281	1,911	5,180	5,179	-1	573	197	-376	5,234	5,571	337	111	138	27	91,408	91,169	-240
TOTAL EMPLOYEE EXPENSES	861,417	856,802	-4,614	277,233	286,473	9,239	98,733	91,976	-6,757	36,306	37,212	906	80,138	93,101	12,963	2,892	2,719	-174	1,356,720	1,368,284	11,564
Pension Costs																					
Police Pensions	0	0	0	0	0	0	0	0	0	0	0	0	339,821	333,332	-6,489	0	0	0	339,821	333,332	-6,489
Civil Staff & Traffic Wardens' Pens	0	0	0	0	0	0	0	0	0	0	0	0	47,152	45,495	-1,657	0	0	0	47,152	45,495	-1,657
TOTAL PENSION COSTS	0	0	0	0	0	0	0	0	0	0	0	0	386,973	378,827	-8,146	0	0	0	386,973	378,827	-8,146
Running Expenses																					
- Business Group																					
Premises Costs	2,326	1,060	-1,266	102	134	32	12	37	25	89	151	63	3	24	21	0	0	0	2,531	1,406	-1,125
Transport Costs	11,802	12,231	429	10,342	14,981	4,639	2,832	2,705	-127	532	-64	-597	1,340	1,333	-7	38	22	-16	26,886	31,207	4,321
Supplies & Services	12,722	16,919	4,197	8,785	9,390	606	10,738	12,922	2,184	6,689	8,306	1,617	4,755	4,912	158	1,783	1,897	114	45,471	54,346	8,876
Total Business Group	26,850	30,210	3,360	19,229	24,505	5,277	13,582	15,663	2,082	7,310	8,393	1,083	6,097	6,269	172	1,821	1,918	98	74,888	86,960	12,071
- Service wide																					
Employee Related Expenditure	332	339	7	381	568	187	27	113	86	309	484	175	14,924	12,020	-2,904	45	95	50	16,018	13,619	-2,399
Premises Costs	0	143	143	0	14	14	0	6	6	121,668	124,019	2,351	0	3	3	217	308	91	121,885	124,493	2,608
Transport Costs	1,594	1,873	279	25	19	-6	19	49	49	17,410	19,593	2,183	0	2	2	1	43	43	19,030	21,578	2,548
Supplies & Services	4,525	3,306	-1,219	29,302	46,365	17,063	151,159	150,525	-634	35,949	37,156	1,206	3,182	2,608	-574	1,664	1,534	-130	225,781	241,493	15,712
Capital Financing Costs	0	0	0	0	0	0	0	0	0	13,777	14,001	224	0	0	0	0	0	0	13,777	14,001	224
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
Total Service wide	6,450	5,660	-791	29,707	46,965	17,258	151,186	150,693	-493	189,114	195,252	6,139	18,107	14,634	-3,473	6,103	6,156	53	400,667	419,359	18,693
TOTAL RUNNING EXPENSES	33,301	35,870	2,570	48,936	71,471	22,534	164,767	166,356	1,589	196,423	203,645	7,222	24,204	20,903	-3,301	7,924	8,074	151	475,555	506,319	30,764
LEVIES	0	0	0	0	0	0	0	0	0	35,845	35,127	-718	0	0	0	0	0	0	35,845	35,127	-718
Centrally Held	0	0	0	0	0	0	0	0	0	8,050	7,388	-662	0	0	0	0	0	0	8,050	7,388	-662
TOTAL EXPENDITURE	894,717	892,672	-2,045	326,170	357,943	31,774	263,501	258,332	-5,168	276,625	283,372	6,747	491,315	492,831	1,516	10,816	10,793	-23	2,263,143	2,295,944	32,801
Business Group Income	-21,810	-30,351	-8,541	-19,601	-20,079	-478	0	-1,878	-1,878	-9,711	-8,870	841	0	-2,276	-2,276	0	-5	-5	-51,122	-63,459	-12,337
Service wide Income	-430	751	1,181	-8,614	-17,397	-8,783	-1,231	-4,552	-3,321	-39,017	-36,704	2,313	-122,628	-121,848	780	0	-0	-0	-171,921	-179,751	-7,830
TOTAL INCOME	-22,240	-29,600	-7,360	-28,216	-37,476	-9,261	-1,231	-6,430	-5,199	-48,728	-45,575	3,153	-122,628	-124,124	-1,496	0	-5	-5	-223,043	-243,209	-20,167
NET INCOME (-)/EXPENDITURE	872,477	863,072	-9,405	297,954	320,467	22,513	262,270	251,902	-10,367	227,897	237,797	9,901	368,687	368,707	20	10,816	10,788	-28	2,040,100	2,052,735	12,635
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)	872,477	863,072	-9,405	297,954	320,467	22,513	262,270	251,902	-10,367	227,897	237,797	9,901	368,687	368,707	20	10,816	10,788	-28	2,040,100	2,032,735	-7,365