

Total Year to Date Budget £000s	Total Year to Date Actuals £000s	Total Year to Date Variance £000s		Approved Annual Budget £000s	Budget Movements £000s	Revised Annual Budget £000s	Annual Forecast £000s	Variance £000s
998,714	976,039	-22,675	Pay					
336,423	325,690	-10,733	Police Officer Pay	1,781,206	-21,356	1,759,850	1,740,175	-19,676
80,637	77,901	-2,735	Police Staff Pay	584,086	-290	583,796	574,707	-9,090
6,297	5,835	-462	PCSO Pay	139,150	73	139,223	135,248	-3,976
1,422,071	1,385,465	-36,605	Traffic Wardens Pay	11,315	-46	11,269	11,335	65
			Total Pay	2,515,757	-21,617	2,494,140	2,461,464	-32,676
			Overtime					
79,062	76,767	-2,295	Police Overtime	138,061	51	138,112	141,494	3,383
18,504	19,079	575	Police Staff Overtime	31,327	864	32,191	33,435	1,244
658	490	-168	PCSO Overtime	1,026	174	1,200	1,222	22
320	328	8	Traffic Warden Overtime	549	0	549	564	15
98,545	96,664	-1,881	Total Overtime	170,963	1,089	172,052	176,715	4,663
1,520,615	1,482,129	-38,486	Total Pay & Overtime	2,686,720	-20,528	2,666,192	2,638,179	-28,013
			Running Expenses					
22,293	17,893	-4,400	Employee Related Expenditure	46,539	-10,536	36,003	28,349	-7,654
138,277	133,825	-4,452	Premises Costs	236,273	-1,187	235,086	242,837	7,752
38,584	41,106	2,523	Transport Costs	67,169	330	67,499	71,909	4,410
239,447	242,409	2,962	Supplies & Services	477,026	-20,967	456,059	459,811	3,752
20,051	20,051	0	Capital Financing Costs	21,564	0	21,564	17,805	-3,758
458,651	455,284	-3,367	Total Running Expenses	848,571	-32,361	816,210	820,712	4,502
1,979,266	1,937,414	-41,853	Total Expenditure	3,535,291	-52,889	3,482,402	3,458,891	-23,511
			Income					
-6,901	-8,757	-1,856	Interest Receipts	-11,830	0	-11,830	-15,019	-3,189
-192,556	-187,745	4,811	Other Income	-364,345	5,423	-358,922	-353,931	4,991
-199,457	-196,502	2,954	Total Income	-376,175	5,423	-370,752	-368,950	1,802
			Discretionary Pension Costs					
16,990	16,989	0	Discretionary Pension Costs	29,125	0	29,125	29,238	113
16,990	16,989	0	Total Discretionary Pension Costs	29,125	0	29,125	29,238	113
1,796,799	1,757,900	-38,899	Net Expenditure	3,188,241	-47,466	3,140,775	3,119,179	-21,596
-322,251	-322,251	0	Specific Grant	-593,241	53,102	-540,139	-540,101	38
1,474,548	1,435,649	-38,899	Net Revenue Expenditure	2,595,000	5,636	2,600,636	2,579,078	-21,558
-4,243	-4,243	0	Transfer to/(from) Earmarked Reserves	0	-5,636	-5,636	-6,108	-471
0	0	0	Transfer to/(from) General Reserves	0	0	0	0	0
1,470,305	1,431,407	-38,899	Budget Requirement	2,595,000	0	2,595,000	2,572,970	-22,030
			Financed by					
-614,413	-614,413	0	Police Grant	-1,053,280	0	-1,053,280	-1,053,280	0
-898,239	-898,239	0	Payments under s.102 GLA Act 1999	-1,541,720	0	-1,541,720	-1,541,720	0
-1,512,653	-1,512,652	0	Total Funding	-2,595,000	0	-2,595,000	-2,595,000	0
-42,348	-81,246	-38,898	MPS Total	0	0	0	-22,030	-22,030