

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
			<b>Pay</b>					
1,145,701	1,127,156	-18,545	Police Officer Pay	1,781,206	-18,589	1,762,617	1,742,245	-20,372
386,336	373,449	-12,887	Police Staff Pay	584,086	-519	583,567	576,082	-7,485
92,342	89,347	-2,995	PCSO Pay	139,150	68	139,218	135,439	-3,779
7,291	6,618	-674	Traffic Wardens Pay	11,315	-46	11,269	11,128	-141
<b>1,631,671</b>	<b>1,596,570</b>	<b>-35,101</b>	<b>Total Pay</b>	<b>2,515,757</b>	<b>-19,085</b>	<b>2,496,672</b>	<b>2,464,895</b>	<b>-31,777</b>
			<b>Overtime</b>					
88,577	87,677	-900	Police Overtime	138,061	-3,811	134,250	137,868	3,619
21,111	21,815	704	Police Staff Overtime	31,327	897	32,224	33,993	1,769
714	575	-139	PCSO Overtime	1,026	112	1,138	1,168	30
366	369	3	Traffic Warden Overtime	549	0	549	606	56
<b>110,768</b>	<b>110,436</b>	<b>-332</b>	<b>Total Overtime</b>	<b>170,963</b>	<b>-2,803</b>	<b>168,160</b>	<b>173,634</b>	<b>5,474</b>
<b>1,742,439</b>	<b>1,707,006</b>	<b>-35,433</b>	<b>Total Pay &amp; Overtime</b>	<b>2,686,720</b>	<b>-21,888</b>	<b>2,664,832</b>	<b>2,638,529</b>	<b>-26,303</b>
			<b>Running Expenses</b>					
25,146	15,647	-9,499	Employee Related Expenditure	46,539	-10,536	36,003	26,962	-9,041
150,165	157,048	6,884	Premises Costs	236,273	-1,212	235,061	241,329	6,268
43,987	45,715	1,729	Transport Costs	67,169	220	67,389	72,294	4,905
249,614	248,397	-1,217	Supplies & Services	477,026	-25,596	451,430	455,079	3,649
19,353	15,778	-3,576	Capital Financing Costs	21,564	0	21,564	17,805	-3,758
<b>488,265</b>	<b>482,585</b>	<b>-5,680</b>	<b>Total Running Expenses</b>	<b>848,571</b>	<b>-37,125</b>	<b>811,446</b>	<b>813,468</b>	<b>2,023</b>
<b>2,230,704</b>	<b>2,189,591</b>	<b>-41,113</b>	<b>Total Expenditure</b>	<b>3,535,291</b>	<b>-59,013</b>	<b>3,476,278</b>	<b>3,451,997</b>	<b>-24,280</b>
			<b>Income</b>					
-7,887	-11,083	-3,196	Interest Receipts	-11,830	0	-11,830	-12,507	-676
-224,886	-224,983	-97	Other Income	-364,345	12,222	-352,123	-349,268	2,855
<b>-232,773</b>	<b>-236,066</b>	<b>-3,293</b>	<b>Total Income</b>	<b>-376,175</b>	<b>12,221</b>	<b>-363,954</b>	<b>-361,775</b>	<b>2,179</b>
			<b>Discretionary Pension Costs</b>					
19,417	20,119	703	Discretionary Pension Costs	29,125	0	29,125	29,338	213
<b>19,417</b>	<b>20,119</b>	<b>703</b>	<b>Total Discretionary Pension Costs</b>	<b>29,125</b>	<b>0</b>	<b>29,125</b>	<b>29,338</b>	<b>213</b>
<b>2,017,348</b>	<b>1,973,645</b>	<b>-43,703</b>	<b>Net Expenditure</b>	<b>3,188,241</b>	<b>-46,792</b>	<b>3,141,449</b>	<b>3,119,561</b>	<b>-21,888</b>
-354,117	-354,117	0	Specific Grant	-593,241	52,736	-540,505	-540,671	-166
<b>1,663,231</b>	<b>1,619,528</b>	<b>-43,702</b>	<b>Net Revenue Expenditure</b>	<b>2,595,000</b>	<b>5,944</b>	<b>2,600,944</b>	<b>2,578,890</b>	<b>-22,054</b>
-5,671	-5,671	0	Transfer to/(from) Earmarked Reserves	0	-5,944	-5,944	-6,415	-471
0	0	0	Transfer to/(from) General Reserves	0	0	0	471	471
<b>1,657,560</b>	<b>1,613,857</b>	<b>-43,703</b>	<b>Budget Requirement</b>	<b>2,595,000</b>	<b>0</b>	<b>2,595,000</b>	<b>2,572,946</b>	<b>-22,054</b>
			<b>Financed by</b>					
-706,750	-706,750	0	Police Grant	-1,053,280	0	-1,053,280	-1,053,280	0
-1,005,800	-1,005,800	0	Payments under s.102 GLA Act 1999	-1,541,720	0	-1,541,720	-1,541,720	0
<b>-1,712,550</b>	<b>-1,712,550</b>	<b>0</b>	<b>Total Funding</b>	<b>-2,595,000</b>	<b>0</b>	<b>-2,595,000</b>	<b>-2,595,000</b>	<b>0</b>
<b>-54,990</b>	<b>-98,693</b>	<b>-43,703</b>	<b>MPS Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-22,054</b>	<b>-22,054</b>