

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
1,458,794	1,423,430	-35,365	Pay					
486,531	466,716	-19,815	Police Officer Pay	1,781,206	-19,529	1,761,677	1,739,817	-21,860
115,783	112,273	-3,510	Police Staff Pay	584,086	-1,142	582,944	574,388	-8,555
9,280	8,202	-1,079	PCSO Pay	139,150	69	139,219	135,725	-3,494
2,070,388	2,010,620	-59,768	Traffic Wardens Pay	11,315	-46	11,269	11,007	-263
			Total Pay	2,515,757	-20,647	2,495,110	2,460,938	-34,172
			Overtime					
113,270	109,500	-3,770	Police Overtime	138,061	-5,910	132,151	134,238	2,088
26,715	27,127	412	Police Staff Overtime	31,327	949	32,276	33,560	1,285
940	794	-146	PCSO Overtime	1,026	122	1,148	1,112	-36
458	442	-15	Traffic Warden Overtime	549	0	549	586	37
141,383	137,864	-3,519	Total Overtime	170,963	-4,840	166,123	169,497	3,374
2,211,771	2,148,484	-63,287	Total Pay & Overtime	2,686,720	-25,487	2,661,233	2,630,435	-30,798
			Running Expenses					
27,502	20,952	-6,550	Employee Related Expenditure	46,539	-11,332	35,207	27,605	-7,601
194,208	197,743	3,535	Premises Costs	236,273	-4,178	232,095	238,987	6,892
53,887	58,168	4,281	Transport Costs	67,169	236	67,405	72,549	5,144
317,967	317,156	-811	Supplies & Services	477,026	-26,128	450,898	452,305	1,407
19,758	16,143	-3,615	Capital Financing Costs	21,564	-0	21,564	16,745	-4,819
613,323	610,163	-3,159	Total Running Expenses	848,571	-41,403	807,168	808,192	1,023
2,825,094	2,758,648	-66,446	Total Expenditure	3,535,291	-66,890	3,468,401	3,438,627	-29,775
			Income					
-9,858	-11,910	-2,052	Interest Receipts	-11,830	-0	-11,830	-12,200	-370
-276,517	-282,695	-6,178	Other Income	-364,345	11,476	-352,869	-350,046	2,823
-286,375	-294,605	-8,230	Total Income	-376,175	11,476	-364,699	-362,246	2,453
			Discretionary Pension Costs					
24,271	22,530	-1,741	Discretionary Pension Costs	29,125	0	29,125	29,433	308
24,271	22,530	-1,741	Total Discretionary Pension Costs	29,125	0	29,125	29,433	308
2,562,989	2,486,572	-76,417	Net Expenditure	3,188,241	-55,414	3,132,827	3,105,814	-27,013
-401,526	-401,526	0	Specific Grant	-593,241	52,528	-540,713	-537,586	3,127
2,161,463	2,085,046	-76,417	Net Revenue Expenditure	2,595,000	-2,887	2,592,113	2,568,228	-23,885
-6,522	-6,522	0	Transfer to/(from) Earmarked Reserves	0	2,887	2,887	4,165	1,279
0	0	0	Transfer to/(from) General Reserves	0	0	0	471	471
2,154,941	2,078,525	-76,416	Budget Requirement	2,595,000	0	2,595,000	2,572,864	-22,136
			Financed by					
-886,857	-886,858	-0	Police Grant	-1,053,280	0	-1,053,280	-1,053,280	0
-1,284,800	-1,284,800	-0	Payments under s.102 GLA Act 1999	-1,541,720	0	-1,541,720	-1,541,720	0
-2,171,657	-2,171,658	-1	Total Funding	-2,595,000	0	-2,595,000	-2,595,000	0
-16,716	-93,133	-76,417	MPS Total	0	0	0	-22,136	-22,136