

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
			Pay					
770,410	771,047	637	Police Officer Pay	1,852,133	-4,848	1,847,285	1,842,687	-4,598
254,459	249,468	-4,991	Police Staff Pay	606,587	-4,298	602,289	595,857	-6,432
61,055	59,184	-1,872	PCSO Pay	146,093	-1,511	144,582	141,377	-3,205
2,730	2,904	174	Traffic Wardens Pay	3,690	429	4,119	4,363	244
1,088,655	1,082,603	-6,052	Total Pay	2,608,503	-10,228	2,598,275	2,584,284	-13,991
			Overtime					
46,727	77,841	31,115	Police Overtime	99,800	1,790	101,590	105,545	3,955
11,440	12,283	843	Police Staff Overtime	26,969	345	27,314	29,378	2,064
209	466	257	PCSO Overtime	461	54	515	561	46
102	124	22	Traffic Warden Overtime	45	170	215	219	4
58,478	90,715	32,237	Total Overtime	127,275	2,359	129,634	135,703	6,069
1,147,132	1,173,318	26,185	Total Pay & Overtime	2,735,778	-7,869	2,727,909	2,719,987	-7,922
			Running Expenses					
27,437	27,917	480	Employee Related Expenditure	26,111	46,895	73,006	73,790	784
87,636	87,883	247	Premises Costs	195,904	3,253	199,157	199,578	421
25,255	25,111	-144	Transport Costs	61,265	1,510	62,775	62,387	-388
135,275	136,818	1,544	Supplies & Services	433,206	5,737	438,943	445,481	6,537
12,152	9,452	-2,700	Capital Financing Costs	53,501	0	53,501	47,562	-5,940
287,755	287,181	-573	Total Running Expenses	769,987	57,395	827,382	828,797	1,415
1,434,887	1,460,499	25,612	Total Expenditure	3,505,765	49,526	3,555,291	3,548,784	-6,507
			Income					
-507	-508	-0	Interest Receipts	-800	-0	-800	-801	-1
-120,473	-116,029	4,444	Other Income	-295,545	1,117	-294,428	-291,412	3,015
-120,980	-116,537	4,443	Total Income	-296,345	1,117	-295,228	-292,213	3,015
			Discretionary Pension Costs					
10,745	10,745	0	Discretionary Pension Costs	33,125	0	33,125	33,125	-0
10,745	10,745	0	Total Discretionary Pension Costs	33,125	0	33,125	33,125	-0
1,324,652	1,354,708	30,055	Net Expenditure	3,242,545	50,643	3,293,188	3,289,696	-3,492
-194,646	-193,326	1,320	Specific Grant	-493,721	-1,105	-494,826	-489,279	5,546
1,130,007	1,161,381	31,375	Net Revenue Expenditure	2,748,824	49,539	2,798,363	2,800,417	2,054
-3,672	-3,673	-0	Transfer to/(from) Earmarked Reserves	-35,825	-49,538	-85,363	-85,363	0
0	0	0	Transfer to/(from) General Reserves	0	0	0	0	0
1,126,334	1,157,709	31,375	Budget Requirement	2,712,999	1	2,713,000	2,715,054	2,054
			Financed by					
-469,890	-469,890	0	Police Grant	-1,127,736	0	-1,127,736	-1,127,736	0
-684,200	-684,200	-0	Payments under s.102 GLA Act 1999	-1,585,264	0	-1,585,264	-1,585,264	0
-1,154,090	-1,154,090	-0	Total Funding	-2,713,000	0	-2,713,000	-2,713,000	0
-27,755	3,619	31,374	MPS Total	0	0	0	2,054	2,054