

MPS Total Year-to-date and Annual Forecast

	YTD Budget (£000s)	YTD Actual (£000s)	YTD Variance (£000s)	Annual Budget (£000s)	Annual Forecast (£000s)	Annual Variance (£000s)
Employee Costs						
Police Pay	430,480	436,540	6,059	893,281	907,470	14,188
Civil Staff Pay	122,542	114,447	-8,096	251,760	241,199	-10,562
Traffic Wardens' Pay	8,564	7,124	-1,441	17,372	15,592	-1,780
Total Pay	561,587	558,110	-3,477	1,162,414	1,164,260	1,847
Police Overtime	36,281	50,826	14,545	75,657	95,966	20,309
Civil Staff Overtime	8,900	9,663	762	17,941	19,008	1,067
Traffic Wardens' Overtime	704	690	-14	1,406	1,414	8
Total Overtime	45,885	61,179	15,294	95,004	116,388	21,384
Housing/Rent Allowances	43,580	44,776	1,196	86,962	88,815	1,853
Other	2,094	1,337	-757	4,441	3,692	-749
Total Other Employment Costs	45,674	46,113	439	91,403	92,507	1,104
TOTAL EMPLOYEE EXPENSES	653,146	665,402	12,256	1,348,821	1,373,156	24,335
Pension Costs						
Police Pensions	169,910	163,535	-6,375	339,821	329,106	-10,715
Civil Staff & Traffic Wardens' Pens	23,576	22,154	-1,422	47,152	46,131	-1,021
TOTAL PENSION COSTS	193,486	185,689	-7,798	386,973	375,237	-11,736
Running Expenses						
- Business Group						
Premises Costs	1,320	847	-473	2,551	3,374	823
Transport Costs	13,176	13,059	-116	26,346	29,225	2,879
Supplies & Services	21,546	22,254	708	45,351	49,931	4,580
	36,041	36,160	119	74,248	82,530	8,282
- Service wide						
Employee Related Expenditure	9,265	5,502	-3,763	18,499	14,908	-3,590
Premises Costs	60,399	63,538	3,139	120,252	123,426	3,174
Transport Costs	10,048	7,850	-2,197	19,946	21,257	1,311
Supplies & Services	97,879	95,390	-2,489	227,219	228,519	1,300
Capital Financing Costs	4,170	4,137	-33	13,777	14,555	778
MPA Contingency	0	0	0	4,176	4,176	0
	181,761	176,417	-5,344	403,869	406,842	2,973
TOTAL RUNNING EXPENSES	217,802	212,577	-5,225	478,117	489,372	11,255
LEVIES	21,507	21,077	-430	35,845	35,127	-718
Centrally Held	0	0	0	13,388	13,388	0
TOTAL EXPENDITURE	1,085,941	1,084,744	-1,197	2,263,143	2,286,280	23,137
Business Group Income	-25,553	-28,823	-3,270	-51,122	-56,683	-5,561
Service wide Income	-85,002	-86,009	-1,008	-171,921	-178,441	-6,520
TOTAL INCOME	-110,555	-114,833	-4,278	-223,043	-235,124	-12,081
NET INCOME (-)/EXPENDITURE	975,386	969,912	-5,475	2,040,100	2,051,156	11,056
FUNDING	0	0	0	0	2,000	2,000
TOTAL	975,386	969,912	-5,475	2,040,100	2,053,156	13,056