

FINANCIAL YEAR 2001-02

| | YTD Budget (£000s) | YTD Actual (£000s) | YTD Variance (£000s) | Annual Budget (£000s) | Annual Forecast (£000s) | Annual Variance (£000s) |
|-------------------------------------|-----------------------|-----------------------|----------------------------|-----------------------------|-------------------------------|-------------------------------|
| Employee Costs | | | | | | |
| Police Pay | 505,093 | 511,936 | 6,843 | 893,647 | 908,712 | 15,064 |
| Civil Staff Pay | 144,559 | 134,304 | -10,256 | 253,149 | 237,394 | -15,756 |
| Traffic Wardens' Pay | 10,030 | 8,313 | -1,717 | 17,372 | 15,337 | -2,035 |
| Total Pay | 659,682 | 654,553 | -5,129 | 1,164,169 | 1,161,442 | -2,726 |
| Police Overtime | 42,636 | 61,180 | 18,544 | 75,678 | 95,083 | 19,405 |
| Civil Staff Overtime | 10,404 | 11,284 | 880 | 18,002 | 19,138 | 1,137 |
| Traffic Wardens' Overtime | 820 | 823 | 3 | 1,406 | 1,411 | 5 |
| Total Overtime | 53,860 | 73,287 | 19,427 | 95,086 | 115,632 | 20,546 |
| Housing/Rent Allowances | 50,918 | 52,109 | 1,192 | 87,098 | 88,889 | 1,791 |
| Other | 2,399 | 1,622 | -776 | 4,310 | 3,039 | -1,271 |
| Total Other Employment Costs | 53,316 | 53,732 | 416 | 91,408 | 91,928 | 520 |
| TOTAL EMPLOYEE EXPENSES | 766,859 | 781,572 | 14,713 | 1,350,663 | 1,369,002 | 18,340 |
| Pensions | | | | | | |
| Police | 198,229 | 191,210 | -7,019 | 339,821 | 329,580 | -10,241 |
| Civil Staff & Traffic Wardens | 27,505 | 25,733 | -1,772 | 47,152 | 45,931 | -1,221 |
| TOTAL PENSION COSTS | 225,734 | 216,943 | -8,791 | 386,973 | 375,511 | -11,462 |
| Running Expenses | | | | | | |
| - Business Group | | | | | | |
| Premises Costs | 1,512 | 850 | -662 | 2,531 | 2,927 | 396 |
| Transport Costs | 15,735 | 16,645 | 910 | 26,886 | 27,391 | 505 |
| Supplies & Services | 25,495 | 27,824 | 2,329 | 45,481 | 52,169 | 6,689 |
| | 42,742 | 45,319 | 2,577 | 74,898 | 82,488 | 7,590 |
| - Service wide | | | | | | |
| Employee Related Expenditure | 9,404 | 7,027 | -2,377 | 16,018 | 14,887 | -1,130 |
| Premises Costs | 70,374 | 74,905 | 4,531 | 120,252 | 123,462 | 3,210 |
| Transport Costs | 11,029 | 10,931 | -98 | 18,801 | 21,157 | 2,356 |
| Supplies & Services | 115,179 | 114,681 | -498 | 227,583 | 223,750 | -3,833 |
| Capital Financing Costs | 4,748 | 4,716 | -32 | 13,777 | 13,777 | 0 |
| MPA Contingency | 0 | 0 | 0 | 4,176 | 4,176 | 0 |
| | 210,734 | 212,260 | 1,526 | 400,607 | 401,209 | 602 |
| TOTAL RUNNING EXPENSES | 253,477 | 257,580 | 4,103 | 475,505 | 483,697 | 8,192 |
| Levies | 25,092 | 24,588 | -504 | 35,845 | 35,126 | -719 |
| Centrally Held | 0 | 0 | 0 | 14,158 | 13,388 | -770 |
| TOTAL EXPENDITURE | 1,271,161 | 1,280,683 | 9,522 | 2,263,143 | 2,276,724 | 13,581 |
| Business Group Income | -29,813 | -33,522 | -3,708 | -51,122 | -59,553 | -8,431 |
| Service wide Income | -100,205 | -103,068 | -2,863 | -171,921 | -179,204 | -7,283 |
| TOTAL INCOME | -130,018 | -136,590 | -6,571 | -223,043 | -238,757 | -15,714 |
| NET INCOME (-)/EXPENDITURE | 1,141,143 | 1,144,093 | 2,950 | 2,040,100 | 2,037,967 | -2,133 |
| FUNDING | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| TOTAL | 1,141,143 | 1,144,093 | 2,950 | 2,040,100 | 2,039,967 | -133 |