

2001/02 Business Group Annual Forecast Summary (Detailed) Period 7

	Territorial Policing			Specialist Operations			DCC/PRS			Resources			Personnel			Audit & MPA			TOTAL		
	Annual Budget (£000's)	Annual Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Annual Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Annual Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Annual Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Annual Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Annual Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Annual Forecast (£000's)	Difference (£000's)
Employee Costs																					
Police Pay	641,298	633,195	-8,103	160,064	168,184	8,120	35,182	36,567	1,385	108	3,376	3,268	56,994	67,390	10,395	0	-0	-0	893,647	908,712	15,064
Civil Staff Pay	89,696	89,473	-223	63,799	56,995	-6,803	50,545	43,642	-6,903	31,695	30,158	-1,536	14,643	14,530	-113	2,773	2,596	-177	253,149	237,394	-15,756
Traffic Wardens' Pay	17,213	15,167	-2,046	0	20	20	75	26	-49	0	1	1	84	123	39	0	0	0	17,372	15,337	-2,035
Total Pay	748,207	737,835	-10,372	223,863	225,199	1,336	85,802	80,235	-5,567	31,803	33,535	1,732	71,722	82,043	10,321	2,773	2,596	-177	1,164,169	1,161,442	-2,726
Police Overtime	42,707	54,008	11,301	26,419	33,574	7,155	3,542	4,093	551	0	11	11	3,010	3,397	386	0	0	0	75,678	95,083	19,405
Civil Staff Overtime	4,989	5,243	254	6,445	7,152	706	2,939	3,136	198	3,241	3,329	88	380	275	-105	9	3	-5	18,002	19,138	1,137
Traffic Wardens' Overtime	1,394	1,392	-2	0	3	3	11	1	-9	0	13	13	1	1	0	0	0	0	1,406	1,411	5
Total Overtime	49,090	60,643	11,553	32,864	40,728	7,864	6,491	7,230	740	3,241	3,354	113	3,391	3,673	282	9	3	-5	95,086	115,632	20,546
Housing/Rent Allowances	60,301	58,981	-1,320	18,577	20,749	2,172	3,503	4,108	604	6	20	14	4,711	5,031	320	0	-0	-0	87,098	88,889	1,791
Other	630	411	-218	797	535	-262	1,678	1,278	-400	561	302	-259	534	360	-173	111	153	41	4,310	3,039	-1,271
Total Other Employment Costs	60,930	59,392	-1,538	19,374	21,284	1,910	5,181	5,385	204	567	323	-244	5,245	5,392	147	111	153	41	91,408	91,928	520
TOTAL EMPLOYEE EXPENSES	858,228	857,870	-358	276,101	287,211	11,110	97,473	92,850	-4,623	35,611	37,212	1,601	80,358	91,107	10,750	2,892	2,752	-141	1,350,663	1,369,002	18,340
Pension Costs																					
Police Pensions	0	0	0	0	0	0	0	0	0	0	0	0	339,821	329,580	-10,241	0	0	0	339,821	329,580	-10,241
Civil Staff & Traffic Wardens' Pens	0	0	0	0	0	0	0	0	0	0	0	0	47,152	45,931	-1,221	0	0	0	47,152	45,931	-1,221
TOTAL PENSION COSTS	0	0	0	0	0	0	0	0	0	0	0	0	386,973	375,511	-11,462	0	0	0	386,973	375,511	-11,462
Running Expenses																					
- Business Group																					
Premises Costs	2,326	2,507	181	102	115	13	12	50	38	89	246	158	3	8	6	0	0	0	2,531	2,927	396
Transport Costs	11,801	11,754	-47	10,342	11,709	1,366	2,831	2,632	-200	529	47	-482	1,345	1,232	-113	38	18	-20	26,886	27,391	505
Supplies & Services	12,721	16,859	4,138	8,795	8,691	-103	10,729	12,330	1,600	6,664	7,358	694	4,788	5,068	280	1,783	1,863	80	45,481	52,169	6,689
Total Business Group	26,848	31,120	4,272	19,239	20,515	1,277	13,573	15,011	1,438	7,282	7,652	370	6,136	6,309	173	1,821	1,881	60	74,898	82,488	7,590
- Service wide																					
Employee Related Expenditure	332	306	-25	381	394	13	27	27	0	309	279	-30	14,924	13,797	-1,127	45	85	40	16,018	14,887	-1,130
Premises Costs	0	93	93	0	10	10	0	1	1	120,047	123,156	3,109	0	3	3	205	200	-5	120,252	123,462	3,210
Transport Costs	1,594	1,685	91	25	8	-17	0	14	14	17,190	19,289	2,098	0	112	112	1	56	55	18,810	21,164	2,354
Supplies & Services	5,578	2,425	-3,153	29,292	40,815	11,523	151,388	139,330	-12,058	35,890	37,263	1,373	3,750	2,280	-1,470	1,676	1,630	-46	227,574	223,743	-3,831
Capital Financing Costs	0	0	0	0	0	0	0	0	0	13,777	13,777	0	0	0	0	0	0	0	13,777	13,777	0
MPA Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,176	4,176	0	4,176	4,176	0
Total Service wide	7,504	4,509	-2,995	29,697	41,227	11,529	151,415	139,372	-12,043	187,213	193,763	6,550	18,674	16,192	-2,482	6,103	6,147	44	400,607	401,209	603
TOTAL RUNNING EXPENSES	34,352	35,629	1,276	48,936	61,742	12,806	164,988	154,383	-10,605	194,495	201,415	6,920	24,810	22,500	-2,310	7,924	8,028	104	475,505	483,697	8,192
LEVIES	0	-1	-1	0	0	0	0	0	0	35,845	35,127	-718	0	0	0	0	0	0	35,845	35,126	-719
Centrally Held	0	0	0	0	0	0	0	0	0	14,158	13,388	-770	0	0	0	0	0	0	14,158	13,388	-770
TOTAL EXPENDITURE	892,580	893,498	918	325,037	348,953	23,916	262,461	247,234	-15,228	280,108	287,141	7,033	492,141	489,119	-3,022	10,816	10,780	-37	2,263,143	2,276,725	13,581
Business Group Income	-21,810	-27,995	-6,185	-19,601	-19,840	-239	0	-1,382	-1,382	-9,711	-8,612	1,099	0	-1,721	-1,721	0	-5	-5	-51,122	-59,553	-8,431
Service wide Income	-430	-1,012	-582	-8,614	-12,623	-4,008	-1,226	-3,450	-2,224	-39,022	-36,971	2,051	-122,628	-125,149	-2,520	0	-0	-0	-171,921	-179,204	-7,283
TOTAL INCOME	-22,240	-29,007	-6,767	-28,216	-32,463	-4,247	-1,226	-4,831	-3,605	-48,733	-45,583	3,150	-122,628	-126,869	-4,241	0	-5	-5	-223,043	-238,757	-15,714
NET INCOME (-)/EXPENDITURE	870,340	864,492	-5,849	296,821	316,491	19,669	261,235	242,402	-18,833	231,375	241,559	10,183	369,512	362,250	-7,263	10,816	10,775	-41	2,040,100	2,037,967	-2,133
CROSS CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
TOTAL (incl. CROSS CHARGES)	870,340	864,492	-5,849	296,821	316,491	19,669	261,235	242,402	-18,833	231,375	241,559	10,183	369,512	362,250	-7,263	10,816	10,775	-41	2,040,100	2,039,967	-133