

## 2001/02 Business Group Annual Forecast Summary (Detailed) Period 8

	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)
<b>Employee Costs</b>																					
Police Pay	641,392	633,067	-8,324	159,971	168,635	8,665	35,182	36,806	1,624	108	2,327	2,218	56,994	67,445	10,450	0	-0	-0	893,647	908,280	14,633
Civil Staff Pay	89,732	89,646	-85	63,777	56,333	-7,444	50,531	42,803	-7,728	31,695	30,353	-1,341	14,701	14,415	-286	2,773	2,627	-145	253,207	236,177	-17,029
Traffic Wardens' Pay	17,261	14,907	-2,355	0	21	21	26	26	0	0	1	1	84	133	49	0	0	0	17,372	15,088	-2,284
<b>Total Pay</b>	<b>748,385</b>	<b>737,620</b>	<b>-10,764</b>	<b>223,747</b>	<b>224,989</b>	<b>1,242</b>	<b>85,739</b>	<b>79,635</b>	<b>-6,105</b>	<b>31,803</b>	<b>32,681</b>	<b>878</b>	<b>71,779</b>	<b>81,993</b>	<b>10,214</b>	<b>2,773</b>	<b>2,627</b>	<b>-145</b>	<b>1,164,226</b>	<b>1,159,545</b>	<b>-4,681</b>
Police Overtime	42,707	56,625	13,917	26,419	32,045	5,626	3,542	4,030	489	0	23	23	3,010	3,509	498	0	0	0	75,678	96,232	20,554
Civil Staff Overtime	4,989	5,297	308	6,445	6,989	543	2,939	2,829	-110	3,241	3,291	50	380	293	-86	9	4	-5	18,002	18,703	701
Traffic Wardens' Overtime	1,396	1,380	-16	0	3	3	9	1	-7	0	11	11	1	1	0	0	0	0	1,406	1,396	-9
<b>Total Overtime</b>	<b>49,092</b>	<b>63,302</b>	<b>14,209</b>	<b>32,864</b>	<b>39,037</b>	<b>6,173</b>	<b>6,489</b>	<b>6,860</b>	<b>371</b>	<b>3,241</b>	<b>3,325</b>	<b>84</b>	<b>3,391</b>	<b>3,803</b>	<b>412</b>	<b>9</b>	<b>4</b>	<b>-5</b>	<b>95,086</b>	<b>116,331</b>	<b>21,245</b>
Housing/Rent Allowances	60,310	58,896	-1,414	18,568	20,718	2,150	3,503	4,141	638	6	23	17	4,711	5,060	349	0	-0	-0	87,098	88,838	1,740
Other	630	419	-210	797	561	-236	1,678	1,279	-398	561	274	-287	534	372	-161	111	143	32	4,310	3,049	-1,261
<b>Total Other Employment Costs</b>	<b>60,940</b>	<b>59,315</b>	<b>-1,624</b>	<b>19,365</b>	<b>21,279</b>	<b>1,915</b>	<b>5,181</b>	<b>5,420</b>	<b>239</b>	<b>567</b>	<b>297</b>	<b>-270</b>	<b>5,245</b>	<b>5,433</b>	<b>188</b>	<b>111</b>	<b>143</b>	<b>32</b>	<b>91,408</b>	<b>91,888</b>	<b>479</b>
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>858,417</b>	<b>860,237</b>	<b>1,821</b>	<b>275,976</b>	<b>285,305</b>	<b>9,329</b>	<b>97,409</b>	<b>91,915</b>	<b>-5,494</b>	<b>35,611</b>	<b>36,303</b>	<b>692</b>	<b>80,415</b>	<b>91,229</b>	<b>10,814</b>	<b>2,892</b>	<b>2,774</b>	<b>-118</b>	<b>1,350,720</b>	<b>1,367,764</b>	<b>17,044</b>
<b>Pension Costs</b>																					
Police Pensions	0	0	0	0	0	0	0	0	0	0	0	0	339,821	330,318	-9,503	0	0	0	339,821	330,318	-9,503
Civil Staff & Traffic Wardens' Pens	0	0	0	0	0	0	0	0	0	0	0	0	47,152	45,757	-1,395	0	0	0	47,152	45,757	-1,395
<b>TOTAL PENSION COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>386,973</b>	<b>376,075</b>	<b>-10,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>386,973</b>	<b>376,075</b>	<b>-10,898</b>
<b>Running Expenses</b>																					
<b>- Business Group</b>																					
Premises Costs	2,326	1,626	-700	102	52	-50	12	50	38	89	251	162	3	18	15	0	0	0	2,531	1,996	-535
Transport Costs	11,802	11,757	-45	10,342	12,373	2,031	2,831	2,653	-178	529	-10	-539	1,345	1,263	-81	38	16	-22	26,886	28,052	1,166
Supplies & Services	12,722	17,243	4,521	8,785	9,200	415	10,728	12,606	1,878	6,664	7,622	958	4,788	5,167	379	1,783	1,864	81	45,471	53,702	8,231
<b>Total Business Group</b>	<b>26,850</b>	<b>30,626</b>	<b>3,776</b>	<b>19,229</b>	<b>21,625</b>	<b>2,396</b>	<b>13,571</b>	<b>15,309</b>	<b>1,738</b>	<b>7,282</b>	<b>7,863</b>	<b>581</b>	<b>6,136</b>	<b>6,448</b>	<b>312</b>	<b>1,821</b>	<b>1,880</b>	<b>59</b>	<b>74,888</b>	<b>83,751</b>	<b>8,862</b>
<b>- Service wide</b>																					
Employee Related Expenditure	332	313	-19	381	429	49	27	64	37	309	440	131	14,924	14,016	-908	45	53	8	16,018	15,316	-702
Premises Costs	0	103	103	0	11	11	0	1	1	121,668	122,749	1,081	0	3	3	205	218	13	121,873	123,086	1,212
Transport Costs	1,585	1,901	316	25	9	-16	0	3	3	17,190	19,601	2,411	0	1	1	57	56	-1	18,801	21,572	2,772
Supplies & Services	4,534	2,249	-2,285	29,302	40,901	11,599	151,388	139,513	-11,875	35,940	37,670	1,731	3,182	2,319	-863	1,676	1,618	-58	226,022	224,271	-1,752
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
<b>Total Service wide</b>	<b>6,450</b>	<b>4,565</b>	<b>-1,885</b>	<b>29,707</b>	<b>41,350</b>	<b>11,642</b>	<b>151,415</b>	<b>139,582</b>	<b>-11,833</b>	<b>188,884</b>	<b>194,239</b>	<b>5,354</b>	<b>18,107</b>	<b>16,340</b>	<b>-1,767</b>	<b>6,103</b>	<b>6,122</b>	<b>19</b>	<b>400,667</b>	<b>402,197</b>	<b>1,531</b>
<b>TOTAL RUNNING EXPENSES</b>	<b>33,301</b>	<b>35,191</b>	<b>1,890</b>	<b>48,936</b>	<b>62,975</b>	<b>14,039</b>	<b>164,986</b>	<b>154,891</b>	<b>-10,095</b>	<b>196,166</b>	<b>202,101</b>	<b>5,935</b>	<b>24,243</b>	<b>22,788</b>	<b>-1,455</b>	<b>7,924</b>	<b>8,002</b>	<b>79</b>	<b>475,555</b>	<b>485,948</b>	<b>10,393</b>
<b>LEVIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,845</b>	<b>35,126</b>	<b>-719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,845</b>	<b>35,126</b>	<b>-719</b>
<b>Centrally Held</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,050</b>	<b>13,388</b>	<b>-662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,050</b>	<b>13,388</b>	<b>-662</b>
<b>TOTAL EXPENDITURE</b>	<b>891,717</b>	<b>895,429</b>	<b>3,711</b>	<b>324,912</b>	<b>348,280</b>	<b>23,368</b>	<b>262,395</b>	<b>246,806</b>	<b>-15,589</b>	<b>281,672</b>	<b>286,918</b>	<b>5,246</b>	<b>491,631</b>	<b>490,092</b>	<b>-1,539</b>	<b>10,816</b>	<b>10,777</b>	<b>-39</b>	<b>2,263,143</b>	<b>2,278,301</b>	<b>15,157</b>
Business Group Income	-21,810	-28,600	-6,790	-19,601	-19,824	-223	0	-1,350	-1,350	-9,711	-8,828	883	0	-1,846	-1,846	0	-5	-5	-51,122	-60,453	-9,331
Service wide Income	-430	-1,019	-589	-8,614	-13,916	-5,301	-1,226	-4,310	-3,084	-39,022	-36,855	2,167	-122,628	-123,893	-1,264	0	-0	-0	-171,921	-179,993	-8,072
<b>TOTAL INCOME</b>	<b>-22,240</b>	<b>-29,619</b>	<b>-7,379</b>	<b>-28,216</b>	<b>-33,740</b>	<b>-5,524</b>	<b>-1,226</b>	<b>-5,660</b>	<b>-4,434</b>	<b>-48,733</b>	<b>-45,683</b>	<b>3,050</b>	<b>-122,628</b>	<b>-125,739</b>	<b>-3,111</b>	<b>0</b>	<b>-5</b>	<b>-5</b>	<b>-223,043</b>	<b>-240,446</b>	<b>-17,403</b>
<b>NET INCOME (-)/EXPENDITURE</b>	<b>869,477</b>	<b>865,809</b>	<b>-3,668</b>	<b>296,697</b>	<b>314,540</b>	<b>17,843</b>	<b>261,169</b>	<b>241,146</b>	<b>-20,023</b>	<b>232,939</b>	<b>241,235</b>	<b>8,295</b>	<b>369,002</b>	<b>364,353</b>	<b>-4,650</b>	<b>10,816</b>	<b>10,772</b>	<b>-44</b>	<b>2,040,100</b>	<b>2,037,855</b>	<b>-2,246</b>
<b>FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL (incl. CROSS CHARGES)</b>	<b>869,477</b>	<b>865,809</b>	<b>-3,668</b>	<b>296,697</b>	<b>314,540</b>	<b>17,843</b>	<b>261,169</b>	<b>241,146</b>	<b>-20,023</b>	<b>232,939</b>	<b>241,235</b>	<b>8,295</b>	<b>369,002</b>	<b>364,353</b>	<b>-4,650</b>	<b>10,816</b>	<b>10,772</b>	<b>-44</b>	<b>2,040,100</b>	<b>2,039,855</b>	<b>-246</b>