

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)
<b>Employee Costs</b>							
Police Pay	654,486	662,020	7,533		893,647	906,538	12,891
Civil Staff Pay	187,335	173,715	-13,620		253,207	235,464	-17,743
Traffic Wardens' Pay	12,964	10,636	-2,328		17,372	14,650	-2,722
<b>Total Pay</b>	<b>854,786</b>	<b>846,371</b>	<b>-8,415</b>		<b>1,164,226</b>	<b>1,156,652</b>	<b>-7,574</b>
Police Overtime	54,584	72,100	17,516		75,678	97,022	21,344
Civil Staff Overtime	13,379	14,255	876		18,002	18,800	798
Traffic Wardens' Overtime	1,055	1,022	-33		1,406	1,355	-51
<b>Total Overtime</b>	<b>69,018</b>	<b>87,376</b>	<b>18,358</b>		<b>95,086</b>	<b>117,177</b>	<b>22,091</b>
Housing/Rent Allowances	65,418	66,616	1,198		87,098	88,655	1,557
Other	3,090	2,232	-858		4,310	3,091	-1,219
<b>Total Other Employment Costs</b>	<b>68,508</b>	<b>68,847</b>	<b>340</b>		<b>91,408</b>	<b>91,746</b>	<b>338</b>
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>992,311</b>	<b>1,002,594</b>	<b>10,283</b>		<b>1,350,720</b>	<b>1,365,575</b>	<b>14,855</b>
<b>Pension Costs</b>							
Police Pensions	254,866	244,708	-10,158		339,821	328,968	-10,853
Civil Staff & Traffic Wardens' Pens	35,364	33,153	-2,211		47,152	45,145	-2,007
<b>TOTAL PENSION COSTS</b>	<b>290,230</b>	<b>277,861</b>	<b>-12,369</b>		<b>386,973</b>	<b>374,113</b>	<b>-12,860</b>
<b>Running Expenses</b>							
<b>- Business Group</b>							
Premises Costs	1,914	1,083	-831		2,531	1,415	-1,117
Transport Costs	20,177	21,749	1,572		26,886	28,508	1,622
Supplies & Services	32,849	36,120	3,271		45,471	53,665	8,194
	54,940	58,952	4,012		74,888	83,587	8,699
<b>- Service wide</b>							
Employee Related Expenditure	12,021	9,350	-2,671		16,018	14,600	-1,417
Premises Costs	90,325	100,155	9,830		121,873	124,279	2,406
Transport Costs	14,310	14,882	572		19,030	21,754	2,724
Supplies & Services	150,085	159,106	9,021		225,793	240,091	14,298
Capital Financing Costs	5,455	5,471	16		13,777	13,795	18
MPA Contingency	0	0	0		4,176	4,176	0
	272,195	288,963	16,768		400,667	418,695	18,029
<b>TOTAL RUNNING EXPENSES</b>	<b>327,136</b>	<b>347,915</b>	<b>20,780</b>		<b>475,555</b>	<b>502,283</b>	<b>26,728</b>
<b>LEVIES</b>	<b>32,261</b>	<b>31,614</b>	<b>-647</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>14,050</b>	<b>13,388</b>	<b>-662</b>
<b>TOTAL EXPENDITURE</b>	<b>1,641,937</b>	<b>1,659,985</b>	<b>18,048</b>		<b>2,263,143</b>	<b>2,290,485</b>	<b>27,341</b>
Business Group Income	-38,333	-44,425	-6,092		-51,122	-61,426	-10,304
Service wide Income	-126,715	-129,680	-2,964		-171,921	-175,035	-3,114
<b>TOTAL INCOME</b>	<b>-165,048</b>	<b>-174,105</b>	<b>-9,057</b>		<b>-223,043</b>	<b>-236,461</b>	<b>-13,418</b>
<b>NET INCOME (-)/EXPENDITURE</b>	<b>1,476,889</b>	<b>1,485,880</b>	<b>8,991</b>		<b>2,040,100</b>	<b>2,054,024</b>	<b>13,924</b>
<b>PAY LEAD FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>COUNTER TERRORISM FUNDING</b>	<b>0</b>	<b>-10,328</b>	<b>-10,328</b>		<b>0</b>	<b>-22,000</b>	<b>-22,000</b>
<b>TOTAL</b>	<b>1,476,889</b>	<b>1,475,552</b>	<b>-1,337</b>		<b>2,040,100</b>	<b>2,034,024</b>	<b>-6,076</b>