

Total Year to Date Budget £000s	Total Year to Date Actuals £000s	Total Year to Date Variance £000s		Approved Annual Budget £000s	Budget Movements £000s	Revised Annual Budget £000s	Annual Forecast £000s	Variance £000s
			Pay					
853,343	836,041	-17,302	Police Officer Pay	1,781,206	-22,374	1,758,832	1,742,798	-16,034
286,749	278,653	-8,096	Police Staff Pay	584,086	99	584,185	573,735	-10,450
68,464	66,814	-1,650	PCSO Pay	139,150	-389	138,761	134,574	-4,187
5,302	4,967	-336	Traffic Wardens Pay	11,315	-46	11,269	11,087	-182
1,213,858	1,186,474	-27,384	Total Pay	2,515,757	-22,709	2,493,048	2,462,195	-30,854
			Overtime					
68,096	67,456	-640	Police Overtime	138,061	-519	137,542	141,574	4,033
15,833	16,507	674	Police Staff Overtime	31,327	803	32,130	32,980	849
556	431	-125	PCSO Overtime	1,026	146	1,172	1,134	-38
275	270	-5	Traffic Warden Overtime	549	0	549	568	19
84,759	84,665	-95	Total Overtime	170,963	430	171,393	176,256	4,864
1,298,617	1,271,139	-27,478	Total Pay & Overtime	2,686,720	-22,279	2,664,441	2,638,451	-25,990
			Running Expenses					
11,233	6,988	-4,244	Employee Related Expenditure	46,539	-10,634	35,905	27,221	-8,684
116,260	115,649	-611	Premises Costs	236,273	-3,133	233,140	230,222	-2,919
32,283	34,290	2,007	Transport Costs	67,169	-128	67,041	70,921	3,880
203,348	207,004	3,656	Supplies & Services	477,026	-21,971	455,055	461,989	6,934
1,816	1,816	0	Capital Financing Costs	21,564	0	21,564	21,564	0
364,939	365,748	809	Total Running Expenses	848,571	-35,866	812,705	811,916	-789
1,663,556	1,636,886	-26,670	Total Expenditure	3,535,291	-58,145	3,477,146	3,450,367	-26,779
			Income					
-5,915	-7,546	-1,631	Interest Receipts	-11,830	0	-11,830	-15,010	-3,180
-165,628	-168,983	-3,355	Other Income	-364,345	10,227	-354,118	-346,288	7,829
-171,543	-176,529	-4,986	Total Income	-376,175	10,227	-365,948	-361,298	4,650
			Discretionary Pension Costs					
14,563	14,563	0	Discretionary Pension Costs	29,125	0	29,125	29,158	33
14,563	14,563	0	Total Discretionary Pension Costs	29,125	0	29,125	29,158	33
1,506,575	1,474,920	-31,655	Net Expenditure	3,188,241	-47,918	3,140,323	3,118,227	-22,096
			Specific Grant					
-283,494	-283,494	0	Specific Grant	-593,241	53,305	-539,936	-539,876	60
1,223,081	1,191,426	-31,655	Net Revenue Expenditure	2,595,000	5,386	2,600,386	2,578,350	-22,036
-3,629	-3,628	0	Transfer to/(from) Earmarked Reserves	0	-5,386	-5,386	-5,386	0
		0	Transfer to/(from) General Reserves	0	0	0	0	0
1,219,452	1,187,798	-31,655	Budget Requirement	2,595,000	0	2,595,000	2,572,964	-22,036
			Financed by					
-526,640	-526,640	0	Police Grant	-1,053,280	0	-1,053,280	-1,053,280	0
-769,543	-769,543	0	Payments under s.102 GLA Act 1999	-1,541,720	0	-1,541,720	-1,541,720	0
-1,296,183	-1,296,183	0	Total Funding	-2,595,000	0	-2,595,000	-2,595,000	0
-76,731	-108,386	-31,655	MPS Total	0	0	0	-22,036	-22,036