

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
746,593	742,346	-4,247	Pay					
243,932	243,992	60	Police Officer Pay	1,838,290	18,554	1,856,844	1,837,296	-19,548
62,640	63,996	1,356	Police Staff Pay	606,803	-6,699	600,104	603,791	3,687
3,743	3,988	245	PCSO Pay	145,429	5,430	150,859	153,801	2,942
1,056,908	1,054,323	-2,586	Traffic Wardens Pay	10,031	-1,519	8,512	9,591	1,079
			Total Pay	2,600,553	15,766	2,616,320	2,604,479	-11,841
			Overtime					
50,698	60,568	9,870	Police Overtime	119,104	4,309	123,413	135,696	12,284
13,476	14,456	980	Police Staff Overtime	32,122	773	32,895	33,162	267
458	578	119	PCSO Overtime	1,022	123	1,145	1,425	280
224	229	5	Traffic Warden Overtime	548	-35	513	538	25
64,856	75,832	10,975	Total Overtime	152,796	5,169	157,965	170,820	12,855
1,121,765	1,130,154	8,389	Total Pay & Overtime	2,753,349	20,935	2,774,285	2,775,299	1,015
			Running Expenses					
9,036	9,154	118	Employee Related Expenditure	33,302	2,346	35,648	35,945	297
89,817	91,078	1,262	Premises Costs	235,609	-8,386	227,223	232,887	5,665
24,891	25,374	483	Transport Costs	66,824	1,271	68,095	69,333	1,238
161,903	161,734	-170	Supplies & Services	421,989	7,845	429,834	429,438	-396
556	445	-111	Capital Financing Costs	23,100	0	23,100	21,885	-1,215
286,204	287,785	1,582	Total Running Expenses	780,824	3,075	783,899	789,489	5,589
1,407,969	1,417,940	9,971	Total Expenditure	3,534,173	24,011	3,558,184	3,564,788	6,604
			Income					
-875	-340	535	Interest Receipts	-2,100	0	-2,100	-751	1,349
-146,248	-142,491	3,756	Other Income	-357,660	-8,581	-366,241	-357,256	8,985
-147,123	-142,832	4,291	Total Income	-359,760	-8,581	-368,341	-358,007	10,334
			Discretionary Pension Costs					
14,278	14,278	0	Discretionary Pension Costs	29,125	0	29,125	29,125	0
14,278	14,278	0	Total Discretionary Pension Costs	29,125	0	29,125	29,125	0
1,275,124	1,289,386	14,262	Net Expenditure	3,203,538	15,430	3,218,968	3,235,906	16,938
-242,927	-242,581	346	Specific Grant	-563,238	-14,253	-577,491	-578,316	-825
1,032,198	1,046,806	14,608	Net Revenue Expenditure	2,640,300	1,178	2,641,478	2,657,591	16,113
-3,520	-3,520	0	Transfer to/(from) Earmarked Reserves	0	-1,177	-1,177	-1,177	0
0	0	0	Transfer to/(from) General Reserves	0	0	0	0	0
1,028,678	1,043,286	14,608	Budget Requirement	2,640,300	0	2,640,301	2,656,414	16,113
			Financed by					
-456,072	-456,072	0	Police Grant	-1,083,600	0	-1,083,600	-1,083,600	0
-669,700	-669,700	0	Payments under s.102 GLA Act 1999	-1,556,700	0	-1,556,700	-1,556,700	0
-1,125,772	-1,125,772	0	Total Funding	-2,640,300	0	-2,640,300	-2,640,300	0
-97,094	-82,487	14,608	MPS Total	0	0	0	16,113	16,113