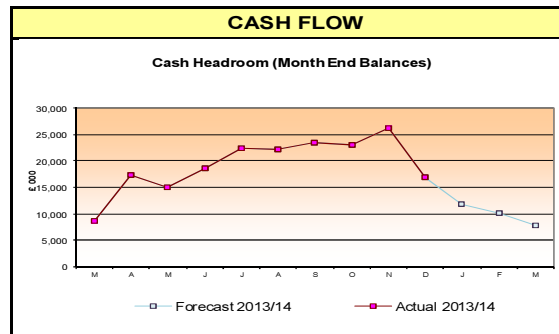


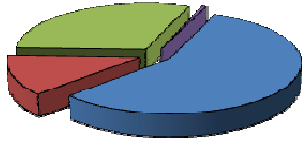
FINANCIAL OVERVIEW AS AT DEC 2013

INCOME AND EXPENDITURE						
BUSINESS UNIT VARIANCES						
	YEAR TO DATE			YEAR		
	ACT	BUD	VAR	BUD	F/C	VAR
	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000
North Division	16,940	17,212	272	23,042	22,661	381
East Division	17,202	17,015	(187)	22,155	22,861	(706)
West Division	22,903	23,000	98	30,229	30,011	218
Operations	12,847	11,942	(905)	15,975	16,195	(220)
Specialist Crime	36,330	37,694	1,364	50,027	48,679	1,348
Sub Total	106,222	106,864	642	141,428	140,406	1,022
A/CPD	2,908	2,146	(762)	2,857	3,797	(939)
PSD	1,678	1,773	95	2,364	2,286	78
Strategic Planning	110	122	12	162	148	15
Diversity	134	161	27	214	199	15
Service Quality	1,475	1,606	130	2,123	1,966	157
Force Improvement	1,071	403	(668)	616	703	(87)
Sub Total	7,377	6,210	(1,167)	8,338	9,098	(761)
Contact & Deployment	10,971	10,622	(348)	14,144	14,620	(476)
Central Neighbourhoods	1,509	551	(958)	1,851	2,066	(216)
Sub Total	12,479	11,173	(1,307)	15,995	16,686	(692)
SBS	1,540	1,615	75	2,140	2,038	102
ICT	7,874	8,251	377	11,178	11,001	176
F & S	9,969	9,888	(81)	12,486	12,447	39
HR/Fed	7,760	8,252	492	11,002	10,538	464
Sub Total	27,143	28,005	862	36,806	36,024	781
Corporate/Suspense	1,930	2,479	548	3,168	3,481	(313)
PCC	694	1,450	755	1,940	1,796	144
Sub Total	2,625	3,928	1,304	5,108	5,277	(169)
TOTAL	155,846	156,181	335	207,674	207,491	183

BALANCE SHEET			
BALANCES			
	31/03/13	31/12/13	VAR
	£ 000	£ 000	£ 000
Police Staff Pension Reserve	2,080	2,080	0
Insurance Reserve	2,832	2,392	(440)
Ill Health Reserve	1,648	1,669	21
Healthcare Reserve	290	290	0
OPR Reserve	460	398	(62)
Employee Retention Reserve	900	900	0
General Balances	9,340	10,832	1,493
TOTAL	17,550	18,561	1,012



CAPITAL EXPENDITURE	
Approved 13/14 Capital Budget	£ 000
Projects carried forward	10,720
Total	17,367
Spend to date	9,970
Ordered	2,225
Un committed	5,266
Revenue funded	(94)
Total	17,367



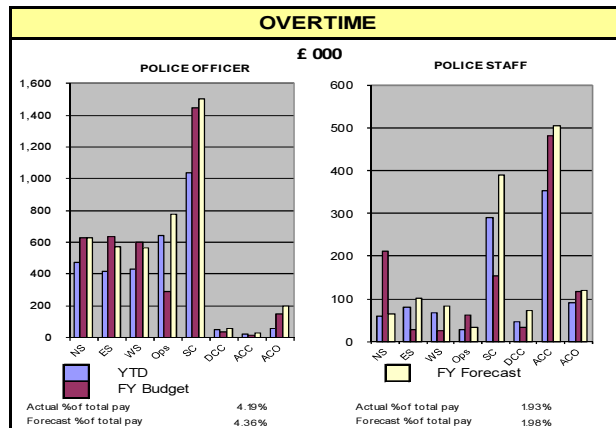
Financing

Grant	1,416
Other funding	0
Receipts	22,007
Underspend	3,200
Borrowing	(9,255)
Total	17,367

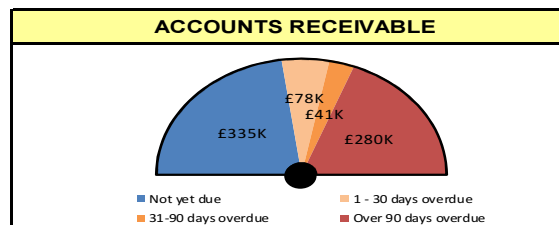
Legend:
■ Spend to date
■ Ordered
■ Un committed
■ Revenue funded

MRP

11/12	12/13	13/14	14/15
357	719	706	693



		0 - 30 days	31 - 60 days	61 - 120 days	Over 120 days	Total
Amount Due	£ 000	243.3	109.3	13.9	11.4	377.9
% of Total Amount		64.4%	28.9%	3.7%	3.0%	100.0%
No of Invoices		110	61	41	214	426
% of Total Amount		25.8%	14.3%	9.6%	50.2%	100.0%



COST TYPE VARIANCES						
	YEAR TO DATE			YEAR		
	ACT	BUD	VAR	BUD	F/C	VAR
	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000
Police Payroll	73,774	74,060	286	98,762	98,242	520
Unsocial Hours	853	945	92	1,260	1,167	92
Police Overtime	3,127	2,768	(360)	3,805	4,332	(527)
Staff Payroll	52,443	52,795	352	70,503	69,357	1,145
Staff Overtime	1,014	836	(178)	1,114	1,370	(256)
Agency	925	249	(675)	349	1,270	(921)
Other Payroll Costs	3,445	3,126	(319)	4,154	4,537	(384)
Sub Total	135,581	134,778	(802)	179,946	180,276	(331)
Premises	6,770	6,452	(318)	7,893	7,945	(51)
Supplies & Services	18,245	18,245	(1)	24,876	25,831	(955)
Transport	3,796	3,679	(117)	4,900	5,224	(324)
Financing	466	617	151	755	670	85
Sub Total	29,277	28,993	(284)	38,424	39,669	(1,245)
Income	(6,490)	(5,948)	542	(8,593)	(9,255)	662
Grants	(2,521)	(1,642)	879	(2,103)	(3,199)	1,097
Sub Total	(9,012)	(7,590)	1,421	(10,695)	(12,454)	1,758
TOTAL	155,846	156,181	335	207,674	207,491	183

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