

Month YTD	Dec-13			
	F/Y Budget	Actual Spend to date	% Spend against Budget	Full Year Forecast
Police & Crime Commissioner				
Salary	70,000	52500	75%	70028
Civilian Overtime	0	0		0
NI - Actual	7,700	5583	73%	7440
Superann - Civilian Workers	8,500	6300	74%	8400
Conferences	2,500	504	20%	1004
Mobile Telephones	0	117		117
Travel & Subsistence	9,000	3198	36%	3827
Training Expenditure - Local	1,000	0	0%	0
	98,700	68202	69%	90816
Deputy Police & Crime Commissioner				
Salary	50,000	40000	80%	53750
NI - Actual	5,500	3860	70%	5204
Superann - Civilian Workers	6,100	4800	79%	6450
Conferences	2,500	0	0%	0
Mobile Telephones	0	71		71
Travel & Subsistence	8,000	1200	15%	1783
Training Expenditure - Local	1,000	0	0%	0
	73,100	49931	68%	67258
Assistant Police and Crime Commissioners				
Allowance	15,000	13127	88%	17922
NI - Actual		675		900
Superann - Civilian Workers		1350		1800
Conferences		0		0
Mobile Telephones		0		230
Travel & Subsistence		476		790
Training Expenditure - Local		0		0
	15,000	15627	104%	21642
Staff				
Salary	440,540	327057	74%	491380
NI - Actual	40,080	28753	72%	43296
Superann - Civilian Workers	44,700	36006	81%	55044
Travel & Subsistence	19,200	4345	23%	7713
Conferences	7,500	1131	15%	1422
Training Expenditure	5,500	555	10%	1145
	557,520	397848	71%	600001
PCC Roles				
Communications	59,500	5702	10%	16377
Consultation	55,000	21579	39%	37050
Community Safety Fund	659,000	340703	52%	659000
PCC Grant	50,000		0%	61000
Independent Custody Visitors	10,000	2867	29%	7582
Consultants	45,000	41463	92%	49138
Victim Support	0	0		28289
ACPO Recruitment	15,000	0	0%	0
Hire of Rooms & Halls	6,500	1113	17%	2466
Legal Fees	50,000	2206	4%	3084
	950,000	415633	44%	863986
Memberships				
Association of Police & Crime Commissioners	30,000	30000	100%	30000
Other	3,200	3200	100%	3200
	33,200	33200	100%	33200
Office Running Costs				
Rents	27,000	20250	75%	27000
Rates	4,600	3447	75%	4596
Gas	1,030	774	75%	1032
Electricity	1,100	828	75%	1104
Water & Sewerage Services	200	153	77%	204
Property maintenance	4,200	3150	75%	7720
Premises Cleaning & Materials	1,700	1278	75%	1704
Advertising	12,000	0	0%	0
Adaptations/Improvements & Redecorations	3,000	2250	75%	4065
Furniture, Equipment & Repair	3,700	2697	73%	5697
Photocopying	14,000	52	0%	4252
Postages	2,000	607	30%	931
Printing	3,000	557	19%	1800
Stationery	2,000	1572	79%	1704
Books, Maps & Reading Material	1,000	128	13%	207
Staff Advertising	12,000	0	0%	3000
Mobile Telephones	3,500	251	7%	251
Catering	2,000	716	36%	902
Computer Equipment, Software & Consumables	9,300	1563	17%	6000
Independent Member Attendance Allow.	0	3031		3031
	107,330	40273	38%	72169
Audit Costs				
Internal Audit	37,000	10590	29%	37000
External Audit	60,000	82274	137%	82274
Independent Audit Committee	8,500	1141	13%	8000
	105,500	94006	89%	127274
Grants				
Home Office - Victim Support Grant		-420469		-420469
Home Office - Victim Support Grant carried forwards to 14/15				392180
Total	1,940,350	1114720	57%	1848056