



FINANCIAL OVERVIEW AS AT JUNE 2014

INCOME AND EXPENDITURE												
BUSINESS UNIT VARIANCES												
	YEAR TO DATE			YEAR			YEAR			YEAR		
	ACT	BUD	VAR	ACT	BUD	VAR	ACT	BUD	VAR	ACT	BUD	VAR
	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000
North Division	5,244	5,240	4	20,753	21,332	579						
East Division	6,053	5,812	242	23,165	23,754	589						
West Division	6,771	7,084	(313)	28,295	27,513	782						
Specialist Crime	11,641	12,478	(836)	49,935	48,289	1,646						
Operations	4,248	4,130	118	16,722	16,033	689						
Contact & Deployment	3,914	3,743	171	14,966	14,861	105						
Sub Total	37,871	38,485	(614)	153,836	151,782	(2,054)						
ACPO	352	318	33	1,315	1,738	423						
DCC	976	968	8	3,797	4,215	417						
PSD	818	608	210	2,435	2,969	534						
Diversity	48	55	(7)	220	193	(27)						
Strategic Planning	41	41	(1)	166	173	6						
Force Improvement	257	1,104	(847)	3,713	4,224	511						
Sub Total	2,492	3,094	(601)	11,647	13,512	1,865						
SBS	359	383	(33)	1,570	1,373	(197)						
ICT	4,733	4,029	704	10,734	10,602	(132)						
F & S	2,936	2,936	(0)	11,744	11,511	(233)						
HR/Fed	2,262	2,833	(571)	11,100	11,060	(40)						
Sub Total	10,290	10,191	99	35,148	34,546	(601)						
Corporate/Suspense	554	1,025	(471)	4,098	3,791	(308)						
PCC	228	504	(276)	2,538	2,493	(45)						
Sub Total	782	1,529	(747)	6,637	6,284	(353)						
Unallocated coding												
TOTAL	51,435	53,299	(1,863)	207,268	206,124	(1,144)						

BALANCE SHEET											
BALANCES											
	31/03/14		1/05/14		VAR		CASH FLOW				
	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	Cash Headroom (Month End Balances)				
Police Staff Pension Reserve	2,080	1,080	1,000				M A M J J A S O N D J F M				
Insurance Reserve	2,970	3,383	(413)				— Forecast 2014/15 — Actual 2014/15				
Ill Health Reserve	1,673	1,531	(142)								
Healthcare Reserve	290	290	0								
OPR Reserve	0	0	0								
Employee Retention Reserve	900	900	0								
General Balances	11,193	12,447	1,254								
TOTAL	19,106	19,631	525								

ACCOUNTS PAYABLE												
	0 - 30 days			31 - 60 days			61 - 120 days			Over 120 days		
	£ 000	% of Total Amount	No of Invoices	£ 000	% of Total Amount	No of Invoices	£ 000	% of Total Amount	No of Invoices	£ 000	% of Total Amount	No of Invoices
Amount Due	1,315.9	70.6%	126	(335.2)	18.0%	51	530.3	28.4%	39	353.0	18.9%	353.0
Total	1,864.0	100.0%	478				1,864.0	100.0%	478			1,864.0

ACCOUNTS RECEIVABLE											
Pie Chart: £2,186K											
Legend: Not yet due, 0-30 days overdue, 31-90 days overdue, Over 90 days overdue											

OVERTIME											
	POLICE OFFICER			POLICE STAFF							
	ACT	BUD	VAR	ACT	BUD	VAR					
	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000					
YTD	4,78%			2.88%							
FY Budget	3.95%			1.89%							
Actual % of total pay											
Forecast % of total pay											

CAPITAL EXPENDITURE											
Pie Chart: Spend to date, Un committed, Revenue funded											
Legend: Spend to date, Un committed, Revenue funded											

FINANCING												
Approved 14/15 Capital Budget												
Projects carried forward												
Total												
Spend to date												
Ordered												
Un committed												
Revenue funded												
Total												
Approved 14/15 Capital Budget	7,918											
Projects carried forward	2,233											
Total	10,151											
Spend to date	1,711											
Ordered	2,186											
Un committed	6,502											
Revenue funded	(248)											
Total	10,151											
Grant	1,480											
Other funding	0											
Receipts	19,247											
Underspend	(3,200)											
Borrowing	(7,356)											
Total	10,151											

COST TYPE VARIANCES												
	YEAR TO DATE			YEAR			YEAR			YEAR		
	ACT	BUD	VAR	ACT	BUD	VAR	ACT	BUD	VAR	ACT	BUD	VAR
	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000
Police Payroll	23,858	24,783	(925)	100,502	100,493	(9)						
Police Overtime	1,140	961	179	3,843	3,969	(125)						
Staff Payroll	16,710	17,628	(918)	69,300	65,813	(3,488)						
Staff Overtime	481	277	204	1,108	1,246	(138)						
Agency	280	77	203	306	643	(337)						
Training	184	321	(137)	1,143	1,301	(157)						
Other Payroll Costs	1,238	1,241	(4)	3,552	4,393	(842)						
Sub Total	43,889	45,289	(1,400)	179,755	177,857	(1,898)						
Premises	1,793	1,760	34	7,588	7,495	(93)						
Transport	1,660	1,451	210	5,807	6,100	(293)						
Supplies & Services	6,776	7,383	(607)	24,452	25,770	(1,318)						
Financing	183	174	10	696	702	(6)						
Sub Total	10,413	10,767	(354)	38,543	40,068	1,525						
Income	(1,628)	(2,232)	604	(8,927)	(8,747)	180						
Grants	(1,239)	(526)	(713)	(2,103)	(3,053)	(951)						
Sub Total	(2,867)	(2,757)	(110)	(11,029)	(11,800)	(771)						
TOTAL	51,435	53,299	(1,863)	207,268	206,124	(1,144)						

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