

OPCC Budget Spend 16/17

Month 12
Budget Year Ending

Mar-17

	F/Y Budget	% of Total Budget	Actual Spend to date	Over / Underspend
Police & Crime Commissioner				
Salary	70,000	3%	69,574	-426
Civilian Overtime	0	0%	0	0
NI - Actual	8,540	0%	8,890	350
Superann - Civilian Workers	12,510	1%	12,390	-120
Conferences	2,610	0%	578	-2,032
Mobile Telephones	310	0%	130	-180
Travel & Subsistence	7,450	0%	3,950	-3,500
Security Improvements	0	0%	2,089	2,089
Training	1,550	0%	255	-1,295
	102,970	5%	97,857	-5,113
Deputy Police & Crime Commissioner				
Salary	56,800	3%	6,210	-50,590
Civilian Overtime	0	0%	0	0
NI - Actual	6,620	0%	672	-5,948
Superann - Civilian Workers	10,050	0%	1,099	-8,951
Conferences	2,610	0%	0	-2,610
Mobile Telephones	310	0%	11	-299
Travel & Subsistence	5,600	0%	190	-5,410
Training	1,550	0%	0	-1,550
	83,540	4%	8,182	-75,358
Assistant Police and Crime Commissioners				
Salary	25,300	1%	25,036	-264
Civilian Overtime	0	0%	0	0
NI - Actual	3,030	0%	2,348	-682
Superann - Civilian Workers	4,480	0%	4,431	-49
Conferences	1,010	0%	43	-967
Mobile Telephones	210	0%	95	-115
Travel & Subsistence	2,630	0%	1,212	-1,418
Training	3,100	0%	0	-3,100
	39,760	2%	33,165	-6,595
Staff				
Salary	476,980	23%	443,760	-33,220
Employers National Insurance	53,810	3%	47,169	-6,641
Employers Superannuation Fund	83,980	4%	75,966	-8,014
Conferences	7,010	0%	1,968	-5,042
Travel & Subsistence	12,130	1%	6,290	-5,840
Mobile Telephones	1,270	0%	1,783	513
Training	5,680	0%	3,817	-1,863
	640,860	31%	580,753	-60,107
PCC Roles				
Communications	49,980	2%	14,594	-35,386
Consultation	29,990	1%	2,637	-27,353
Community Safety Fund	699,210	34%	874,560	175,350
Cyber Crime	0	0%	865	865
Independent Custody Visitor Scheme	10,450	1%	4,662	-5,788
Consultants	81,470	4%	14,644	-66,826
ACPO Recruitment	15,790	1%	1,645	-14,145
Hire of Rooms & Halls	6,840	0%	339	-6,501
Legal Fees	52,640	3%	27,094	-25,546
Income Revolving Doors Project	-20,000	-1%	-20,000	0
	926,370	45%	921,039	-5,331
Memberships				
Association of Police & Crime Commissioners	19,750	1%	19,750	0
Association of PCC Chief Executives	1,146	0%	1,146	0
Other Subscriptions	12,804	1%	7,149	-5,655
	33,700	2%	28,045	-5,655
Office Running Costs				
Rents	28,430	1%	28,430	0
Rates	4,860	0%	4,860	0
Gas	1,080	0%	1,080	0
Electricity	1,160	0%	1,160	0
Water & Sewerage	210	0%	210	0
Property Maintenance	4,420	0%	4,420	0
Premises Cleaning	1,780	0%	1,780	0
Advertising & Publicity	7,190	0%	0	-7,190
Building Improvements	3,160	0%	3,515	355
Furniture, Equipment & Repair	3,660	0%	2,146	-1,514
Photocopying	4,260	0%	3,378	-882
Postage & Courier Costs	1,550	0%	618	-932
Printing	3,120	0%	414	-2,706
Stationery & Office Consumables	2,060	0%	702	-1,358
Books & Publications	1,050	0%	99	-951
Police Staff Advertising	12,630	1%	1,310	-11,320
Catering	2,080	0%	833	-1,248
Computer Equipment, Software & Consumables	5,500	0%	2,548	-2,952
	88,200	4%	57,503	-30,697
Audit Costs				
Internal Audit	51,610	3%	63,936	12,326
External Audit	56,770	3%	38,708	-18,062
Independent Audit Committee	5,660	0%	2,529	-3,131
Independent Members Attendance Allowance	24,100	1%	7,455	-16,645
	138,140	7%	112,627	-25,513
Victim Services				
Salary	126,260	6%	124,715	-1,545
Training	3,000	0%	95	-2,905
Conferences	1,780	0%	544	-1,236
Hire of Rooms	3,000	0%	1,177	-1,823
Mobile Telephones	400	0%	228	-172
Victim Services	715,150	35%	712,150	-3,000
Victims Child Sexual Abuse Services	95,160	5%	206,818	111,658
Contribution to Regional Contract Manager costs (0.33 FTE)	18,000	1%	20,000	2,000
Victim support Service Contract	407,980	20%	396,643	-11,337
Travel & Subsistence	1,820	0%	1,047	-773
	1,372,550	67%	1,463,416	90,866
Gross Revenue Budget Total	3,426,090	167%	3,302,586	-123,504
Victim Services & RJ Income	-1,372,550	-67%	-1,372,550	-0
Net Revenue Budget Total	2,053,540	100%	1,930,035	-123,505

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