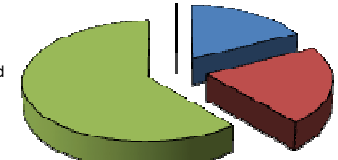


FINANCIAL OVERVIEW AS AT JUN 2013

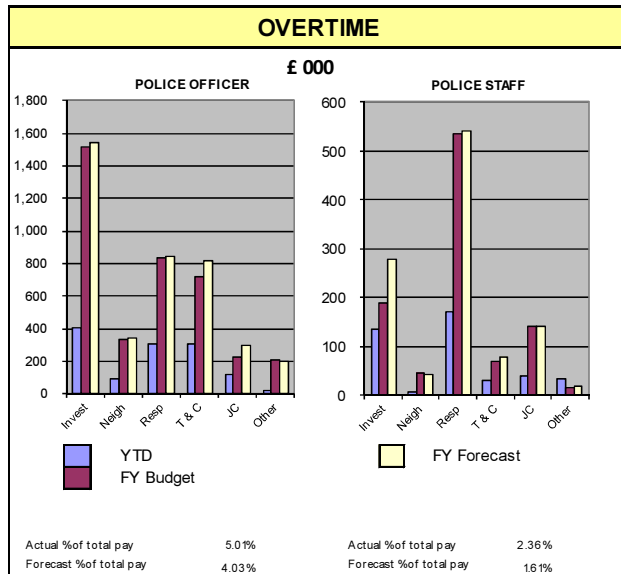
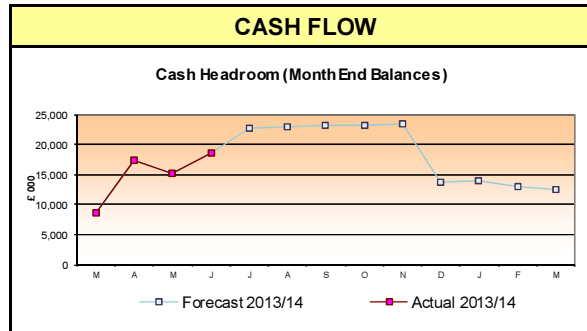
INCOME AND EXPENDITURE						
BUSINESS UNIT VARIANCES						
	YEAR TO DATE			YEAR		
	ACT	BUD	VAR	BUD	F/C	VAR
	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000
Response	11,768	11,563	(205)	46,065	46,615	(550)
Investigation	12,600	12,475	(125)	49,521	50,339	(818)
Neighbourhoods	6,900	6,843	(57)	27,203	27,375	(172)
Tasking	5,367	5,474	106	21,964	21,239	725
Joint Command	3,428	3,406	(23)	13,414	13,356	59
Sub Total	40,063	39,760	(303)	158,167	158,923	(756)
ACPO	1,194	710	(484)	2,845	3,424	(579)
PSD	527	589	63	2,364	2,211	153
Strategic Planning	36	40	4	162	159	3
Diversity	49	54	4	214	186	28
Force Improvement	329	255	(74)	678	1,051	(373)
Sub Total	2,134	1,647	(487)	6,264	7,031	(767)
SBS	521	560	39	2,240	2,094	146
ICT	3,330	2,660	(670)	10,665	11,144	(479)
F & S	3,580	3,643	63	12,538	12,389	149
HR/Fed	2,512	3,001	489	10,980	10,530	449
Sub Total	9,943	9,864	(79)	36,423	36,158	265
Corporate/Suspense	682	1,026	345	4,880	3,718	1,163
PCC	291	468	177	1,940	1,910	30
Sub Total	972	1,494	522	6,821	5,628	1,193
TOTAL	53,113	52,766	(347)	207,674	207,740	(66)

BALANCE SHEET			
BALANCES			
	31/03/13	30/06/13	VAR
	£ 000	£ 000	£ 000
Police Staff Pension Reserve			
Insurance Reserve	2,832	2,524	(308)
Ill Health Reserve	1,648	1,616	(32)
Healthcare Reserve	290	290	0
OPR Reserve	460	460	0
Employee Retention Reserve	900	900	0
General Balances	9,340	9,379	39
TOTAL	15,470	15,169	(301)

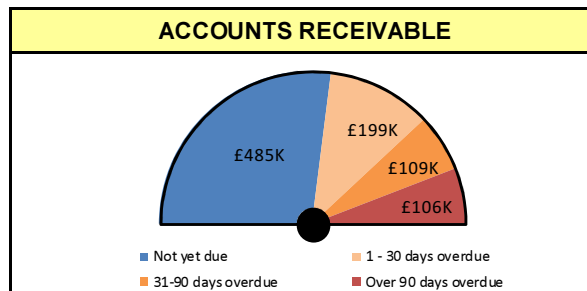
CAPITAL EXPENDITURE	
Approved 12/13 Capital Budget	10,720
Projects carried forward	6,647
Total	17,367
Spend to date	3,026
Ordered	3,725
Un committed	10,642
Revenue funded	(26)
Total	17,367
Financing	
Grant	1,416
Other funding	0
Receipts	12,751
Underspend	3,200
Borrowing	0
Total	17,367



MRP £'000: 11/12: 357, 12/13: 719, 13/14: 706, 14/15: 693



ACCOUNTS PAYABLE						
		0 - 30 days	31 - 60 days	61 - 120 days	Over 120 days	Total
Amount Due	£ 000	228.3	142.3	70.5	20.7	461.8
% of Total Amount		49.4%	30.8%	15.3%	4.5%	100.0%
No of Invoices		100	45	20	37	202
% of Total Amount		49.5%	22.3%	9.9%	18.3%	100.0%



COST TYPE VARIANCES						
	YEAR TO DATE			YEAR		
	ACT	BUD	VAR	BUD	F/C	VAR
	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000
Police Payroll	24,654	24,681	27	98,842	99,257	(415)
Unsocial Hours	270	316	46	1,263	1,193	69
Police Overtime	1,250	1,075	(174)	3,823	4,048	(224)
Staff Payroll	17,661	17,345	(316)	69,437	68,310	1,127
Staff Overtime	418	250	(168)	1,000	1,102	(102)
Agency	415	78	(338)	310	464	(154)
Other Payroll Costs	882	1,010	128	4,061	3,615	446
Sub Total	45,549	44,754	(795)	178,735	177,990	746
Premises	2,426	2,496	70	7,957	7,728	229
Supplies & Services	6,566	6,153	(413)	25,886	27,453	(1,567)
Transport	1,115	1,245	131	4,930	4,804	126
Financing	106	225	119	899	708	191
Sub Total	10,213	10,120	(93)	39,672	40,694	(1,022)
Income	(1,666)	(1,647)	20	(8,630)	(8,973)	343
Grants	(983)	(461)	522	(2,103)	(1,971)	(132)
Sub Total	(2,649)	(2,107)	542	(10,733)	(10,944)	211
TOTAL	53,113	52,766	(347)	207,674	207,740	(66)

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