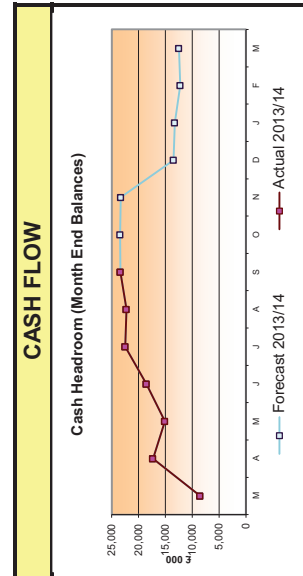


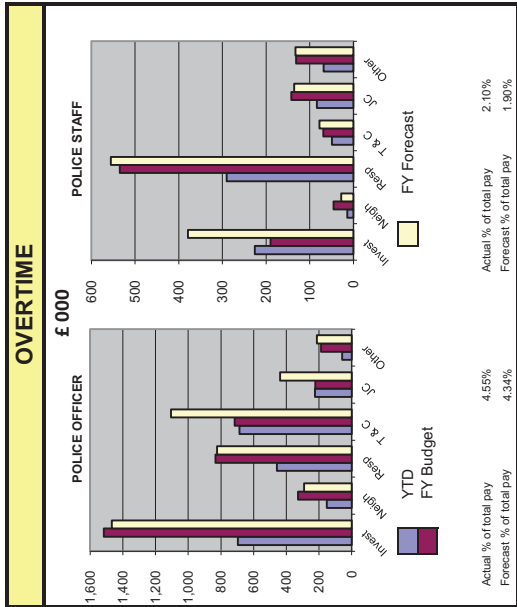
FINANCIAL OVERVIEW AS AT SEP 2013

	INCOME AND EXPENDITURE				BUSINESS UNIT VARIANCES			
	YEAR TO DATE		YEAR		YEAR TO DATE		YEAR	
	ACT	BUD	VAR	F/C	ACT	BUD	VAR	F/C
	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000
Response	23,301	23,025	(277)	46,015	46,617	(601)		
Investigation	26,506	26,581	75	54,166	53,666	500		
Neighbourhoods	13,930	14,093	163	28,184	27,797	387		
Tasking	9,429	9,527	98	18,353	18,117	236		
Joint Command	6,577	6,744	167	13,414	13,151	263		
<b>Sub Total</b>	<b>79,742</b>	<b>79,969</b>	<b>226</b>	<b>160,132</b>	<b>159,348</b>	<b>784</b>		
ACPO	2,051	1,434	(617)	2,857	3,880	(1,022)		
PSD	1,085	1,180	95	2,364	2,265	99		
Strategic Planning	72	81	9	162	154	8		
Diversity	98	107	10	214	203	11		
Force Improvement	600	116	(484)	310	731	(421)		
<b>Sub Total</b>	<b>3,905</b>	<b>2,918</b>	<b>(987)</b>	<b>5,909</b>	<b>7,233</b>	<b>(1,324)</b>		
SBS	1,015	1,090	74	2,154	2,041	113		
ICT	5,369	5,496	127	10,908	11,101	(193)		
F & S	6,819	6,791	(28)	12,577	12,476	101		
HR/Fed	5,213	5,528	316	10,985	10,424	561		
<b>Sub Total</b>	<b>18,416</b>	<b>18,905</b>	<b>489</b>	<b>36,623</b>	<b>36,042</b>	<b>582</b>		
Corporate/Suspense	1,381	1,544	163	3,070	3,245	(175)		
PCC	603	962	359	1,940	1,799	141		
<b>Sub Total</b>	<b>1,983</b>	<b>2,506</b>	<b>522</b>	<b>5,010</b>	<b>5,044</b>	<b>(34)</b>		
<b>TOTAL</b>	<b>104,047</b>	<b>104,297</b>	<b>251</b>	<b>207,674</b>	<b>207,666</b>	<b>8</b>		

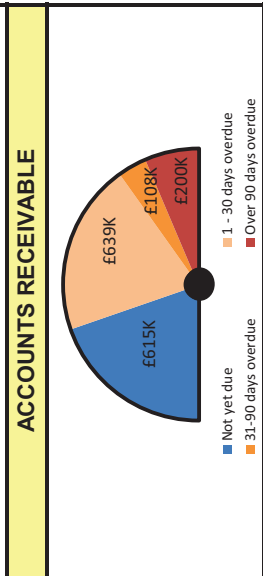
	BALANCE SHEET			
	BALANCES			
	31/03/13	30/09/13	VAR	£ 000
Police Staff Pension Reserve	2,080	2,080	0	
Insurance Reserve	2,832	2,387	(445)	
Ill Health Reserve	1,648	1,452	(196)	
Healthcare Reserve	290	290	0	
OPR Reserve	460	480	20	
Employee Retention Reserve	900	900	0	
General Balances	9,340	10,362	1,022	
<b>TOTAL</b>	<b>17,550</b>	<b>17,931</b>	<b>381</b>	



CAPITAL EXPENDITURE	
Approved 12/13 Capital Budget	£ 000
Projects carried forward	10,720
<b>Total</b>	<b>17,367</b>
Spend to date	8,735
Ordered	1,339
Un committed	7,319
Revenue funded	(26)
<b>Total</b>	<b>17,367</b>
<b>Financing</b>	
Grant	1,416
Other funding	0
Receipts	15,355
Underspend	3,200
Borrowing	(2,603)
<b>Total</b>	<b>17,367</b>
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
Amount Due	£ 000	£ 000	£ 000	£ 000
% of Total Amount	80.4%	16.7%	6.5%	100.0%
No of Invoices	186	46	51	50
% of Total Amount	55.9%	13.8%	15.3%	100.0%



	COST TYPE VARIANCES					
	YEAR TO DATE			YEAR		
	ACT	BUD	VAR	BUD	F/C	VAR
	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000
Police Payroll	49,416	49,341	(75)	98,754	98,782	(28)
Unsocial Hours	583	631	47	1,260	1,177	83
Police Overtime	2,276	1,964	(312)	3,805	4,337	(532)
Staff Payroll	34,854	35,144	290	70,286	69,071	1,215
Staff Overtime	732	557	(175)	1,114	1,310	(196)
Agency	725	155	(570)	310	943	(633)
Other Payroll Costs	1,960	2,132	172	4,207	3,926	281
<b>Sub Total</b>	<b>90,546</b>	<b>89,924</b>	<b>(622)</b>	<b>179,735</b>	<b>179,546</b>	<b>189</b>
Premises	4,826	4,411	(415)	7,913	8,027	(114)
Supplies & Services	11,775	12,061	286	24,882	25,823	(941)
Transport	2,322	2,462	140	4,890	4,675	214
Financing	213	450	237	899	636	263
<b>Sub Total</b>	<b>19,136</b>	<b>19,383</b>	<b>248</b>	<b>38,584</b>	<b>39,161</b>	<b>(577)</b>
Income Grants	(4,000)	(3,828)	172	(8,543)	(8,657)	114
	(1,635)	(1,181)	453	(2,103)	(2,384)	281
<b>Sub Total</b>	<b>(5,635)</b>	<b>(5,010)</b>	<b>625</b>	<b>(10,645)</b>	<b>(11,041)</b>	<b>396</b>
<b>TOTAL</b>	<b>104,047</b>	<b>104,297</b>	<b>250</b>	<b>207,674</b>	<b>207,666</b>	<b>8</b>

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