## **Group Finance Report Month 2 – Appendix A**





## FINANCIAL OVERVIEW AS AT MAY 2017

FINANCIAL OVERVIEW AS AT MAY 2017  Policing Together										
INCOME AND EXPENDITURE							INCOME AND EXPENDITURE	CAPITALEXPENDITURE		
PCC REVENUE BUDGET							REVENUE BUDGET VARIANCES	PORTFOLIO VARIANCES		
Year to Date Annual								Year to Date Annual		
	Actual	Budget	Variance	Actual	Budget	Variance	Revenue Budget Variance (excl PCC)	Summary Position Actual Budget Variance Actual Budget	Variance	
PCC TOTAL	£'000 501	£'000	£'000 161	£'000 2,038	£'000 2.038	£'000		IT Strategy 910 707 203 3,892 4,244	(352)	
FORCE REVENUE BUDGET BY FUNCTION							15.00%	Fleet Strategy 725 519 206 3,090 3,112	(22)	
	FORCE REVE	Year to Date		CHON	Annual			Estates Strategy 63 395 (332) 2,214 2,371 Other Specific 19 1,121 (1,102) 6,167 6,725	(157) (558)	
	Actual	Budget	Variance	Actual	Budget	Variance	10.00%	Unallocated 0 78 (78) 429 468	(39)	
North Division	£'000 3,374	£'000 3,855	£'000 (481)	£'000 20,989	£'000 23,131	£'000 (2,142)	5.00%	Total 1,717 2,820 (1,103) 15,792 16,920	(1,128)	
East Division	4,130	4,599	(488)	25,397	27,592	(2,195)	5.00%	Control Francisco - Contro		
West Division Specialist Crime Local	4,196 1,785	4,999 2,640	(803) (855)	26,943 13,481	29,997 15,840	(3,054) (2,359)	0.00%	Capital Expenditure Status		
Specials t Crime	1,445	1,788	(340)	9,552	10,714	(1,162)		0% 10%		
Operations Local Operations	27 2,124	116 2,594	(89) (470)	94 16,697	693 15,582	(599) 1,135	(5.00)%	Special to di		
Public Protection	1,207	1,372	(165)	8,143	8,231	(88)		12% Wasperior of	• 62	
Oriminal Justice Probationers	812 754	1,859 0	(1,048) 754	11,015 6,229	11,157 0	(142) 6,229	(10.00)%	□ Order of		
Contact Management	2,802	2,965	(163)	18,183	17,791	392				
Sub Total	22,656	26,785	(4,129)	156,724	160,708	(3,984)	(15.00)%	□ Un commit	tod	
Chief Officers	378	303	73	1,904	1,820	84				
DCC PSD	169 285	183 397	(13) (111)	890 2,634	1,095 2,380	(205) 254	(20.00)%	® Mexicus fu	nded	
Corporate Comms	179	211	(31)	1,202	1,263	(61)	Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar	78%		
Service Quality	320 (187)	543 (788)	(223) 602	2,386 (3.743)	3,260 (4,730)	(874) 988	**SheeA	/8%		
Change Programme Sub Total	1,144	848	296	5,274	5,089	185				
ІТ	2,988	1,842	1,144	11,477	11,050	428		Capital Financing		
Finance	129	294	(165)	1,850	1,764	86	Annual Forceset Variances by Cost Type	II · · · · · · · · · · · · · · · · · ·		
Estates & Facilities People Services	3,388 2,063	3,475 1,548	(88) 515	10,082 8,867	10,098 9,289	(16) (421)	Annual Forecast Variances by Cost Type	1% 4%		
Insurance Services	338	262	75	1,564	1,569	(5)	1500.00			
Procurement Services	55	39	17	152	232	(79)		0 Crant		
Trans port Service	(502)	89	(591)	268	536	(268)	1000.00	O Secretary	.	
Sub Total Central	8,455 (1,024)	7,549 1,788	907 (2,792)	34,259 12,470	34,537 10,607	(278) 1,884		( V		
Officer Pay Variance	(1,024)	1,708	(2,752)	12,470	10,607	1,004	500.00	Capital home		
FORCETOTAL	31,231	36,949	(5,719)	208,728	210,940	(2,213)		Surplus B other		
REVENUE BUDGET BY COST TYPE							0.00	Unding		
Year to Date Annual					Annual		all the all the that the test set ask the title alt			
	Actual	Budget	Variance	Actual	Budget	Variance	-500.000 and the self-self-self-self-self-self-self-self-	66%		
	€000	£ 000	£'000	£'000	£ 000	£'000	Politolice St. State Bross, difes Course			
Police Payroll	16,845	17,810	(984)	105,792	106,858	(1,087)	-1000.00 - Othe Supple	Capital Scheme YTD Variances £50k or above		
Police Overtime Staff Payroll	871 9,418	704 10,719	167 (1,301)	4,227 61,979	4,227 64,316	0 (2,338)		100 Capital Scheme 11D Valiances ESOK 01 above		
Staff Overtime	171	275	(104)	1,651	1,651	0	-1500.00	50		
Agency Training	238 348	25 345	213 3	1,340 2,068	150 2,068	1,190 0				
Other Payroll Costs	200	589	(389)	3,538	3,538	0	-2000.00	0		
Sub Total	28,092	30,468	(2,376)	180,593	182,806	(2,213)	_	-50 James Roma KCS AMPR	Surce.	
							-2500.00		Ø .	
Premises Trans port	3,107 (267)	3,246 778	(139) (1,045)	8,720 4,665	8,720 4,668	(3)		-100 or to		
Supplies & Services	2,439	5,124	(2,685)	30,741	30,742	(2)	-3000.00	Net. Spenter.		
Financing Sub Total	5,281	133 9,280	(130)	800 44,926	795 44,926	5		-150		
								-200		
Income & Grants	(2,144)	(2,799)	655	(16,791)	(16,791)	0				
Sub Total	(2,144)	(2,799)	655	(16,791)	(16,791)	0		-250		
FORCETOTAL	31,229	36,949	(5,719)	208.728	210.940	(2,213)	1	-300		
FORCETOTAL	31,229	36,949	(5,719)	208,728	210,940	(2,213)		<b>_</b> [		

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