

# Group Finance Report Month 2 – Appendix A

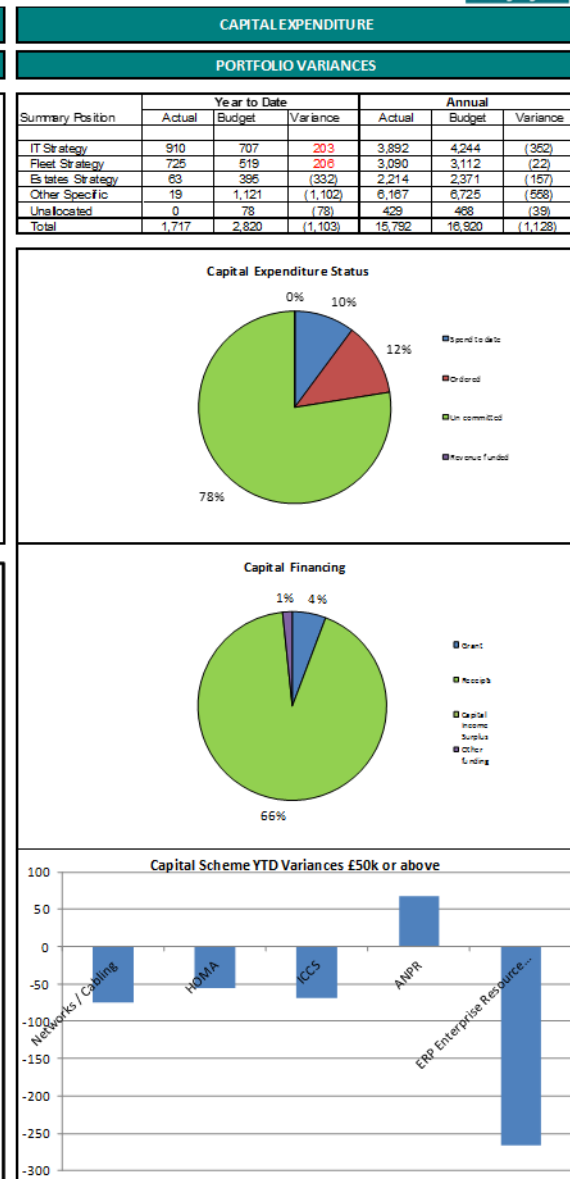
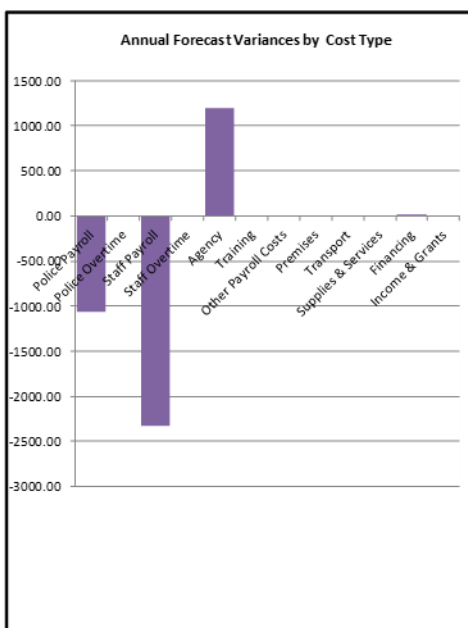
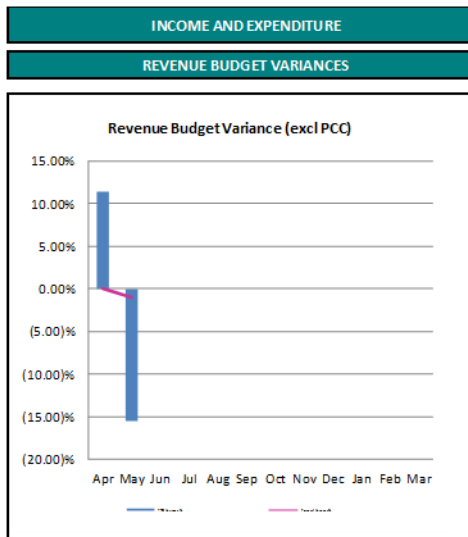
50,000 100,000 150,000 200,000 250,000 300,000

40,000 80,000 120,000 160,000 200,000



## FINANCIAL OVERVIEW AS AT MAY 2017

INCOME AND EXPENDITURE						
PCC REVENUE BUDGET						
	Year to Date			Annual		
	Actual	Budget	Variance	Actual	Budget	Variance
	£'000	£'000	£'000	£'000	£'000	£'000
PCC TOTAL	501	340	161	2,038	2,038	0
FORCE REVENUE BUDGET BY FUNCTION						
	Year to Date			Annual		
	Actual	Budget	Variance	Actual	Budget	Variance
	£'000	£'000	£'000	£'000	£'000	£'000
North Division	3,374	3,855	(481)	20,989	23,131	(2,142)
East Division	4,130	4,599	(468)	25,397	27,592	(2,195)
West Division	4,196	4,999	(803)	28,943	29,997	(3,054)
Specialist Crime Local	1,785	2,640	(855)	13,481	15,840	(2,359)
Specialist Crime	1,445	1,788	(343)	9,552	10,714	(1,162)
Operations Local	27	116	(89)	94	693	(599)
Operations	2,124	2,594	(470)	16,697	15,562	1,135
Public Protection	1,207	1,372	(165)	8,143	8,231	(88)
Criminal Justice	812	1,859	(1,046)	11,015	11,157	(142)
Probationers	754	0	754	6,229	0	6,229
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)
Chief Officers	378	303	73	1,904	1,820	84
DOC	189	183	(6)	890	1,056	(205)
PSD	285	397	(111)	2,634	2,380	254
Corporate Comms	179	211	(31)	1,202	1,263	(61)
Service Quality	320	543	(223)	2,395	3,260	(874)
Change Programme	(187)	(788)	602	(3,743)	(4,730)	988
Sub Total	1,144	848	296	5,274	5,089	185
IT	2,988	1,842	1,144	11,477	11,050	428
Finance	129	294	(165)	1,850	1,764	86
Estates & Facilities	3,388	3,475	(88)	10,082	10,098	(16)
People Services	2,063	1,548	515	8,867	9,289	(421)
Insurance Services	336	282	54	1,564	1,569	(5)
Procurement Services	55	39	17	152	232	(79)
Transport Services	(502)	89	(591)	268	536	(268)
Sub Total	8,455	7,549	907	34,259	34,537	(278)
Central	(1,024)	1,788	(2,792)	12,470	10,607	1,864
Officer Pay Variance						
FORCETOTAL	31,231	36,949	(5,719)	208,728	210,940	(2,213)
REVENUE BUDGET BY COST TYPE						
	Year to Date			Annual		
	Actual	Budget	Variance	Actual	Budget	Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Police Payroll	16,845	17,810	(964)	105,792	106,858	(1,067)
Police Overtime	871	704	167	4,227	4,227	0
Staff Payroll	9,418	10,719	(1,301)	61,979	64,316	(2,336)
Staff Overtime	171	275	(104)	1,651	1,651	0
Agency	238	25	213	1,340	150	1,190
Training	348	345	3	2,068	2,068	0
Other Payroll Costs	200	589	(389)	3,536	3,536	0
Sub Total	28,092	30,468	(2,376)	180,593	182,806	(2,213)
Premises	3,107	3,246	(139)	8,720	8,720	0
Transport	(267)	778	(1,045)	4,665	4,668	(3)
Supplies & Services	2,439	5,124	(2,685)	30,741	30,742	(2)
Financing	2	133	(130)	800	795	5
Sub Total	5,281	9,280	(3,999)	44,926	44,926	0
Income & Grants	(2,144)	(2,799)	655	(16,791)	(16,791)	0
Sub Total	(2,144)	(2,799)	655	(16,791)	(16,791)	0
FORCETOTAL	31,229	36,949	(5,719)	208,728	210,940	(2,213)



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