

2017/2018
Month YTD

Nov-17

	F/Y Budget	% of Total Budget	Actual Spend to date	% Spent against Budget
Police & Crime Commissioner (1 FTE)				
Salary	70,000	3%	46,667	67%
NI - Actual	8,500	0%	5,705	67%
Superann - Civilian Workers	12,400	1%	6,767	55%
Conferences	2,500	0%	1,037	41%
Mobile Telephones	100	0%	15	15%
Travel & Subsistence	7,500	0%	3,828	51%
Training	1,000	0%	0	0%
	102,000	5%	64,019	63%
Assistant Police and Crime Commissioners (0.4 FTE)				
Salary	25,300	1%	16,941	67%
NI - Actual	3,000	0%	1,596	53%
Superann - Civilian Workers	4,500	0%	2,456	55%
Conferences	1,000	0%	0	0%
Mobile Telephones	100	0%	12	12%
Travel & Subsistence	2,200	0%	414	19%
Training	1,000	0%	103	10%
	37,100	2%	21,522	58%
Staff (10.2 FTE)				
Salary	476,000	23%	314,126	66%
NI-Actual	51,500	3%	33,237	65%
Superann - Civilian Workers	83,500	4%	41,621	50%
Conferences	5,000	0%	772	15%
Mobile Telephones	1,000	0%	102	10%
Travel & Subsistence	11,900	1%	3,223	27%
Training	6,600	0%	3,936	60%
	635,500	31%	397,018	62%
PCC Roles				
Communications	20,000	1%	5,160	26%
Consultation	14,600	1%	857	6%
Community Safety Fund	750,000	37%	550,342	73%
Cadet Force Funding	60,000	3%	60,000	100%
Community Safety Board Project Fund	50,000	2%	0	0%
Project Funding	60,000	3%	58,875	98%
Independent Custody Visitor Scheme	8,200	0%	945	12%
Consultants	15,000	1%	-2,714	-18%
Hire of Rooms & Halls	5,000	0%	-2	0%
Legal Fees	30,000	1%	1,224	4%
	1,012,800	50%	674,686	67%
Memberships				
Association of Police & Crime Commissioners	25,000	1%	19,750	79%
Association of PCC Chief Executives	1,200	0%	1,146	96%
PCC Treasurers Association	2,600	0%	2,583	99%
Other Subscriptions	4,900	0%	4,768	97%
	33,700	2%	28,247	84%
Office Running Costs				
Rents	28,400	1%	14,200	50%
Rates	6,200	0%	3,100	50%
Gas	1,200	0%	600	50%
Electricity	1,200	0%	600	50%
Water & Sewerage	200	0%	100	50%
Property Maintenance	4,400	0%	2,200	50%
Premises Cleaning	1,800	0%	900	50%
Building Improvements	3,200	0%	1,600	50%
Furniture, Equipment & Repair	4,000	0%	1,151	29%
Photocopying	3,100	0%	828	27%
Postage & Courier Costs	1,000	0%	554	55%
Printing	500	0%	90	18%
Stationery & Office Consumables	1,500	0%	344	23%
Books & Publications	500	0%	89	18%
Police Staff Advertising	5,000	0%	0	0%
Catering	1,300	0%	348	27%
Computer Equipment, Software & Consumables	1,500	0%	278	19%
	65,000	3%	26,983	42%
Audit Costs				
Internal Audit	64,600	3%	105,230	163%
External Audit	56,800	3%	38,708	68%
Independent Audit Committee	6,200	0%	5,268	85%
Ind Member Attendance Allowance	24,100	1%	8,667	36%
	151,700	7%	157,872	104%
Victim Services				
Victim Services	712,313	35%	408,187	57%
Victim Child Sexual Abuse Services	94,990	5%	202,000	213%
Victim Support Services Contract	408,000	20%	407,976	100%
Victim Employee Costs (2 FTE)	131,200	6%	85,368	65%
Victim Support Contract Manager	20,000	1%	20,000	100%
Travel & Subsistence	1,600	0%	2,097	131%
Supplies & Services	2,000	0%	984	49%
	1,370,103	67%	1,126,612	82%
Total				
	3,407,903	167%	2,496,958	73%
Grants				
Victim Services Grant	-1,370,103	-67%	-685,052	50%
Nett Revenue Budget				
	2,037,800	100%	1,811,907	89%

This page is intentionally left blank