

Month 12 Budget Year Ending	Mar-18				
	F/Y Budget	% of Total Budget	Actual Spend 17/18	Over / Underspend	% Spend against Budget
Police & Crime Commissioner (1 FTE)					
Salary	70,000	3%	70,000	-0	100%
Employers National Insurance	8,500	0%	8,554	54	101%
Employers Pension Contribution	12,400	1%	10,150	-2,250	82%
Conference Fees	2,500	0%	1,037	-1,463	41%
Mobile Phone	100	0%	145	45	145%
Travel & Subsistence	7,500	0%	5,447	-2,053	73%
Training	1,000	0%	0	-1,000	0%
	102,000	5%	95,334	-6,666	93%
Assistant Police and Crime Commissioner (0.6 FTE)					
Salary	25,300	1%	25,412	112	100%
Employers National Insurance	3,000	0%	2,394	-606	80%
Employers Pension Contribution	4,500	0%	3,685	-815	82%
Conference Fees	1,000	0%	0	-1,000	0%
Mobile Phone	100	0%	107	7	107%
Travel & Subsistence	2,200	0%	777	-1,423	35%
Training	1,000	0%	103	-897	10%
	37,100	2%	32,477	-4,624	88%
Staff Budget (10.24 FTE)					
Staff Salaries	476,000	23%	466,249	-9,751	98%
Employers National Insurance	51,500	3%	49,373	-2,127	96%
Employers Pension contribution	83,500	4%	61,543	-21,957	74%
Conference Fees	5,000	0%	2,279	-2,721	46%
Mobile Phones	1,000	0%	540	-460	54%
Travel & Subsistence	11,900	1%	7,265	-4,635	61%
Training	6,600	0%	4,086	-2,514	62%
	635,500	31%	591,336	-44,164	93%
PCC Roles					
Communications	20,000	1%	9,380	-10,620	47%
Consultation	14,600	1%	1,261	-13,339	9%
Community Safety Fund	750,000	37%	745,773	-4,227	99%
Cadet Force Funding	60,000	3%	60,000	-0	100%
Community Safety Board Project Fund	50,000	2%	53,284	3,284	107%
Project Funding	60,000	3%	58,958	-1,042	98%
Other Contributions	0	0%	2,760	2,760	
Independent Custody Visitor Scheme	8,200	0%	4,061	-4,139	50%
Consultancy	15,000	1%	-2,714	-17,714	-18%
Chief Officer Recruitment	0	0%	0	0	
Hire of Rooms & Halls	5,000	0%	475	-4,525	10%
Legal Fees	30,000	1%	32,662	2,662	109%
	1,012,800	50%	965,900	-46,900	95%
Memberships					
Association of Police & Crime Commissioners	25,000	1%	19,750	-5,250	79%
Association of PCC Chief Executives	1,200	0%	1,146	-54	96%
PCC Treasurers Association	2,600	0%	2,583	-17	99%
Other Memberships/Subscriptions	4,900	0%	5,169	269	105%
	33,700	2%	28,648	-5,052	85%
Office Running Costs					
Rent	28,400	1%	28,400	0	100%
Rates	6,200	0%	6,200	0	100%
Gas	1,200	0%	1,200	0	100%
Electricity	1,200	0%	1,200	0	100%
Water & Sewage	200	0%	200	0	100%
Property Maintenance	4,400	0%	4,400	0	100%
Premises Cleaning & Materials	1,800	0%	1,800	0	100%
Adaptations & Redecoration	3,200	0%	3,200	0	100%
Furniture Equipment & Repair	4,000	0%	1,338	-2,662	33%
Photocopying	3,100	0%	3,312	212	107%
Postage	1,000	0%	734	-266	73%
Printing	500	0%	90	-410	18%
Stationery	1,500	0%	531	-969	35%
Books, Maps & Reading Materials	500	0%	115	-385	23%
Recruitment Costs	5,000	0%	825	-4,175	16%
Catering	1,300	0%	623	-677	48%
Computer Equipment, Software & Consumables	1,500	0%	2,588	1,088	173%
Catering	0	0%	0	0	
	65,000	3%	56,755	-8,245	87%
Audit Costs					
Internal Audit	64,600	3%	105,230	40,630	163%
External Audit	56,800	3%	32,958	-23,842	58%
Independent Audit Committee	6,200	0%	7,251	1,051	117%
Members Attendance Allowance	24,100	1%	18,119	-5,981	75%
	151,700	7%	163,558	11,858	108%
Victim Services					
Victim Specialist Support Services Grant & RJ	712,313	52%	690,067	-22,246	97%
Victim Child Sexual Abuse Services	94,990	7%	122,600	27,610	129%
Victim Support Services Contract	408,000	30%	407,976	-24	100%
Victim Employee Costs (2 FTE)	131,200	10%	129,561	-1,639	99%
Victim Support Contract Manager	20,000	1%	20,000	0	100%
Victim Staff Travel & Subsistence Expenses	1,600	0%	2,607	1,007	163%
Supplies & Services	2,000	0%	984	-1,016	49%
	1,370,103	100%	1,373,796	3,693	100%
Gross Revenue Budget Total	3,407,903	167%	3,307,803	-100,100	97%
Vitims Services & RJ Income	-1,370,103	-67%	-1,370,103	0	100%
Total	2,037,800	100%	1,937,700	-100,100	95%

This page is intentionally left blank