

FINANCIAL OVERVIEW AS AT SEPTEMBER 2018

INCOME AND EXPENDITURE

PCC REVENUE BUDGET

	Year to Date			Annual		
	Actual	Budget	Variance	Forecast	Budget	Variance
	£'000	£'000	£'000	£'000	£'000	£'000
PCC TOTAL	1,409	1,016	393	1,967	2,038	(71)

FORCE REVENUE BUDGET BY FUNCTION

	Year to Date			Annual		
	Actual	Budget	Variance	Forecast	Budget	Variance
	£'000	£'000	£'000	£'000	£'000	£'000
North Division	1,913	1,809	104	3,649	3,670	(21)
East Division	1,958	2,011	(53)	3,920	4,072	(151)
West Division	2,404	2,467	(63)	4,887	5,003	(116)
Specialist Crime Local	3,395	1,745	1,650	5,088	3,190	1,898
Specialist Crime	3,499	5,612	(2,113)	8,942	11,728	(2,786)
Operations Local	(1,392)	(243)	(1,149)	(836)	(472)	(364)
Operations	2,292	1,936	356	3,909	3,864	45
Public Protection	1,187	1,401	(214)	3,213	2,826	387
Criminal Justice	3,535	3,676	(141)	7,176	7,414	(238)
Probationers	0	0	0	0	0	0
Contact Management	7,644	7,602	42	15,177	15,366	(189)
Sub Total	26,433	28,015	(1,582)	55,125	56,660	(1,535)

Chief Officers	404	423	(19)	753	851	(98)
DCC	577	592	(15)	1,045	1,191	(146)
PSD	910	1,209	(300)	2,638	2,431	207
Corporate Comms	586	608	(22)	1,208	1,238	(30)
Service Quality	1,049	1,230	(181)	2,165	2,486	(321)
Change Programme	239	843	(603)	1,553	1,838	(286)
Sub Total	3,765	4,905	(1,140)	9,361	10,036	(675)

IT	6,762	7,313	(551)	14,117	14,625	(510)
Finance	545	494	51	1,158	995	163
Estates & Facilities	6,195	5,411	784	10,642	10,353	289
Building the Future Estates	207	213	(6)	435	428	7
People Services	3,988	3,492	496	7,283	7,059	225
Insurance Services	1,225	803	422	2,161	1,589	572
Procurement Services	82	106	(24)	203	214	(11)
Transport Service	435	328	107	741	654	87
Sub Total	19,438	18,160	1,278	36,739	35,917	822

Central	908	4,428	(3,521)	7,393	8,803	(1,410)
Police Payroll	53,003	50,283	2,720	105,273	101,189	4,084
FORCE TOTAL	103,547	105,791	(2,244)	213,891	212,606	1,285

REVENUE BUDGET BY COST TYPE

	Year to Date			Annual		
	Actual	Budget	Variance	Forecast	Budget	Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Police Payroll	53,003	50,283	2,720	105,273	101,189	4,084
Police Overtime	1,938	1,935	3	4,572	4,029	544
Staff Payroll	30,674	33,112	(2,438)	62,860	66,700	(3,839)
Staff Overtime	597	739	(142)	1,387	1,580	(194)
Agency	448	215	233	2,041	430	1,611
Training	859	707	152	1,683	1,413	270
Other Payroll Costs	1,916	1,761	155	3,400	3,523	(123)
Sub Total	89,436	88,753	683	181,217	178,864	2,353

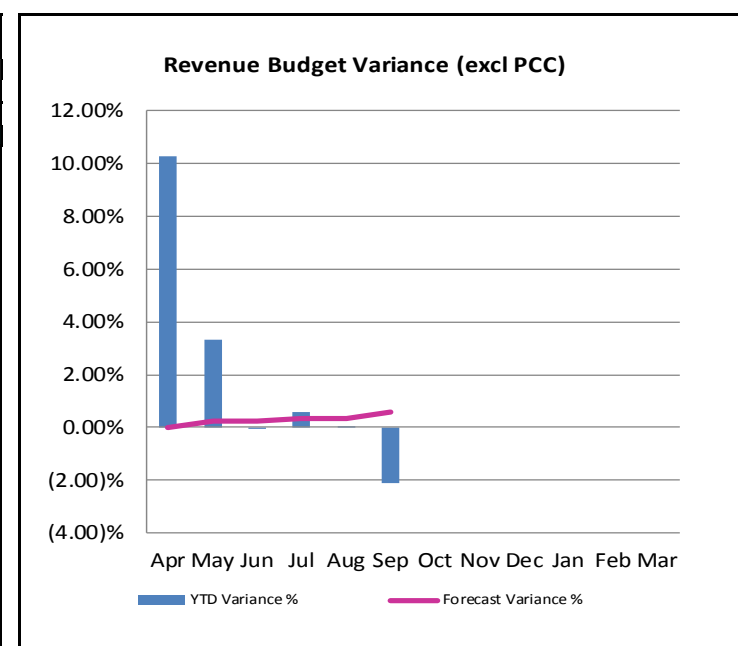
Premises	5,412	4,716	696	9,314	8,942	372
Transport	2,538	2,227	311	4,589	4,456	132
Supplies & Services	10,678	13,972	(3,294)	29,513	28,129	1,383
Financing	383	1,064	(681)	883	2,128	(1,245)
Sub Total	19,011	21,979	(2,968)	44,298	43,655	643

Income & Grants	(4,900)	(4,941)	41	(11,624)	(9,913)	(1,711)
Sub Total	(4,900)	(4,941)	41	(11,624)	(9,913)	(1,711)

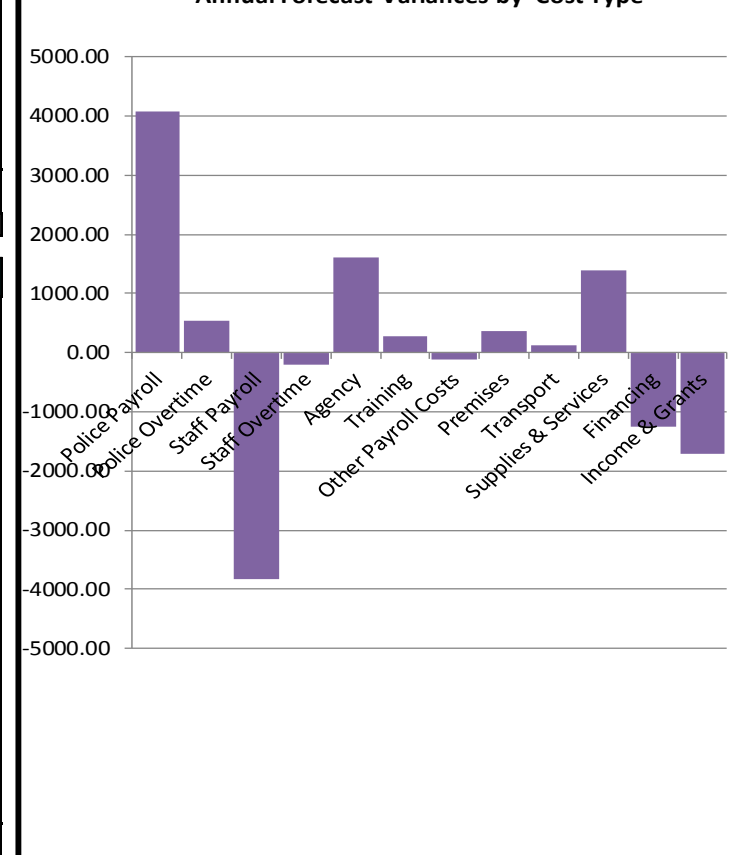
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INCOME AND EXPENDITURE

REVENUE BUDGET VARIANCES



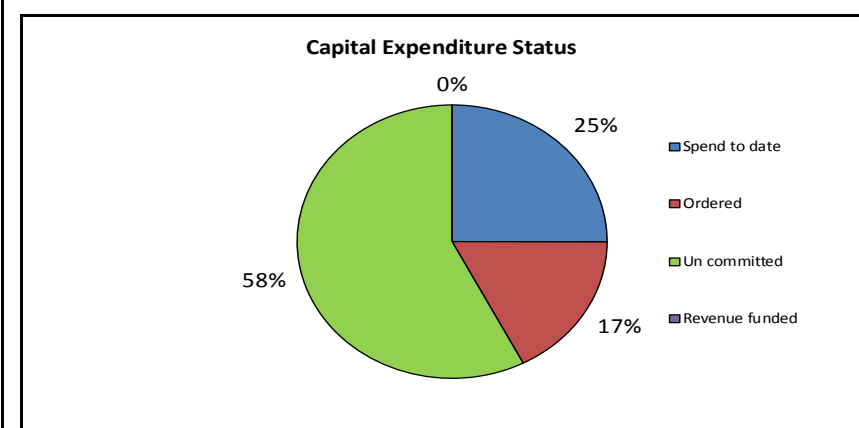
Annual Forecast Variances by Cost Type



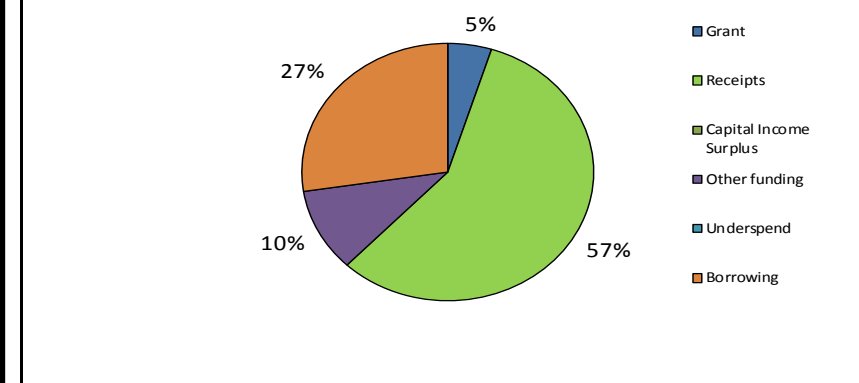
CAPITAL EXPENDITURE

PORTFOLIO VARIANCES

Summary Position	Year to Date			Annual		
	Actual	Budget	Variance	Forecast	Budget	Variance
	£'000	£'000	£'000	£'000	£'000	£'000
IT Strategy	77	1,581	(1,504)	3,116	3,483	(367)
Fleet Strategy	1,919	1,985	(66)	3,543	3,543	0
Estates Strategy	1,329	3,076	(1,747)	6,049	5,948	101
Other Specific	533	1,041	(508)	2,117	2,232	(115)
Unallocated	0	0	0	0	207	(207)
Total	3,858	7,683	(3,825)	14,825	15,413	(588)



Capital Financing



Capital Scheme YTD Variances £50k or above

