

2019/2020

Month YTD  
Budget Year Ending  
Forecast

Oct-19  
Mar-20  
Mar-20

7

	F/Y Budget	Actual Spend to date	% Spend against Budget
<b>Police &amp; Crime Commissioner (1 FTE)</b>			
Salary	71,400	41,650	58%
NI - Actual	7,930	5,064	64%
Superann - Civilian Workers	9,420	6,039	64%
Conferences	1,500	0	0%
Mobile Telephones	100	14	14%
Travel & Subsistence	5,850	3,040	52%
Training	500	0	0%
	<b>96,700</b>	<b>55,807</b>	<b>58%</b>
<b>Staff costs (10.92 FTE)</b>			
Salary	587,160	327,799	56%
Employers National Insurance	70,490	35,642	51%
Employers Pension Contribution	83,760	48,153	57%
Conferences	5,150	1,307	25%
Mobile Telephones	500	140	28%
Travel & Subsistence	10,340	4,597	44%
Training	5,000	645	13%
	<b>762,400</b>	<b>418,284</b>	<b>55%</b>
<b>PCC Roles</b>			
Communications	25,000	7,265	29%
Community Safety Fund	765,000	581,447	76%
Cadet Force Funding	60,000	60,000	100%
Community Safety Board Funding	50,000	20,000	40%
Project Funding	30,000	1,000	3%
Independent Custody Visitor Scheme	8,200	3,486	43%
Contributions	0	2,617	
Consultants	15,000	149	1%
ACPO Recruitment	2,000	0	0%
Hire of Rooms & Halls	4,000	624	16%
Legal Fees	30,000	1,477	5%
	<b>989,200</b>	<b>678,064</b>	<b>69%</b>
<b>Memberships</b>			
Association of Police & Crime Commissioners	24,000	22,389	93%
Association of PCC Chief Executives	1,300	0	0%
PCC Treasurers Association	2,750	2,583	94%
Other Subscriptions	5,220	2,292	44%
	<b>33,270</b>	<b>27,264</b>	<b>82%</b>
<b>Office Running Costs</b>			
Rents	28,400	21,300	75%
Rates	6,200	4,650	75%
Gas	1,200	900	75%
Electricity	1,200	900	75%
Water & Sewerage	200	150	75%
Property Maintenance	4,400	3,300	75%
Premises Cleaning	1,800	1,350	75%
Building Improvements	3,200	2,400	75%
Furniture, Equipment & Repair	2,000	1,558	78%
Photocopying	3,400	1,698	50%
Postage & Courier Costs	900	180	20%
Printing	200	35	17%
Stationery & Office Consumables	800	231	29%
Books & Publications	500	119	24%
Recruitment costs	1,500	1,735	116%
Catering	1,260	459	36%
Computer Equipment, Software & Consumables	1,150	680	59%
	<b>58,310</b>	<b>41,645</b>	<b>71%</b>
<b>Audit Costs</b>			
Internal Audit	80,000	76,400	96%
External Audit	40,000	29,805	75%
Independent Audit Committee	8,000	3,308	41%
Members Attendance Allowance	24,350	3,582	15%
	<b>152,350</b>	<b>113,095</b>	<b>74%</b>
<b>Victim Services and Restorative Justice</b>			
Domestic Abuse Services	374,800	398,799	106%
Child Sexual Abuse Services	224,500	199,077	89%
Rape and Sexual Assault Service	155,640	155,635	100%
Referral	478,000	454,755	95%
Staff Costs (1.5 FTE)	104,310	40,452	39%
Uncommitted	57,590	455	1%
	<b>1,394,840</b>	<b>1,249,173</b>	<b>90%</b>
Gross Total for OPCC	<b>3,487,070</b>	<b>2,583,333</b>	<b>74%</b>
<b>Grants</b>			
Home Office - Victim Support Grant	(1,369,137)	-684,569	50%
	<b>(1,369,137)</b>	<b>-684,569</b>	<b>50%</b>
Total less grant	<b>2,117,933</b>	<b>1,898,765</b>	<b>90%</b>

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