

INCOME AND EXPENDITURE

PCC REVENUE BUDGET

	Year to Date			Annual		
	Actual	Budget	Variance	Forecast	Budget	Variance
	£'000	£'000	£'000	£'000	£'000	£'000
PCC TOTAL	1,756	1,055	701	2,044	2,118	(74)

FORCE REVENUE BUDGET BY FUNCTION

	Year to Date			Annual		
	Actual	Budget	Variance	Forecast	Budget	Variance
	£'000	£'000	£'000	£'000	£'000	£'000
North Division	1,883	1,670	213	3,536	3,343	193
East Division	2,227	1,849	378	3,976	3,699	277
West Division	2,449	2,236	214	4,574	4,467	107
Specialist Crime Local	779	1,260	(481)	1,749	3,017	(1,268)
Specialist Crime	6,133	6,228	(95)	12,555	13,156	(601)
Operations Local	(522)	(226)	(297)	(446)	(423)	(23)
Operations	2,619	2,424	195	4,463	4,808	(345)
Public Protection	1,373	1,543	(170)	3,363	3,140	223
Criminal Justice	3,635	3,819	(183)	7,678	7,488	190
Probationers	0	0	0	0	0	0
Contact Management	7,868	7,605	263	15,725	15,383	342
Sub Total	28,443	28,408	36	57,173	58,079	(906)

Chief Officers	348	300	48	666	604	62
DCC	503	609	(106)	1,222	1,225	(3)
PSD	983	956	26	2,424	1,926	498
Corporate Comms	589	663	(74)	1,304	1,339	(35)
Service Quality	1,267	1,228	39	2,236	2,484	(248)
Change Programme	359	1,157	(798)	2,164	2,315	(151)
Sub Total	4,049	4,913	(864)	10,016	9,892	124

IT	8,240	7,403	837	14,619	14,948	(329)
Finance	670	461	209	1,118	929	189
Estates & Facilities	7,971	5,517	2,454	11,352	11,050	302
Building the Future Estates	193	212	(19)	85	426	(341)
People Services	4,005	4,850	(845)	10,573	10,681	(108)
Insurance Services	1,790	1,295	495	2,875	2,591	284
Procurement Services	111	99	12	229	200	29
Transport Service	48	892	(844)	1,696	1,796	(100)
Op Symphony/OP Heather	154	248	(93)	330	499	(169)
Sub Total	23,182	20,976	2,206	42,877	43,120	(243)
Central	7,121	5,254	1,868	12,116	10,787	1,329
Officer Pay Variance	53,707	54,423	(716)	110,767	111,132	(365)
FORCE TOTAL	116,502	113,974	2,529	232,949	233,010	(61)

REVENUE BUDGET BY COST TYPE

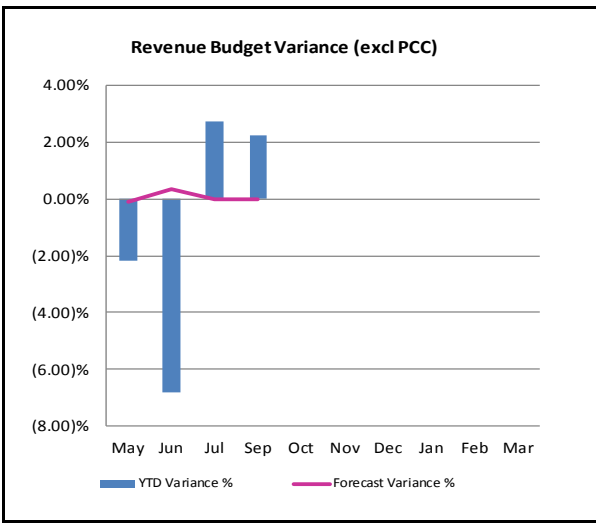
	Year to Date			Annual		
	Actual	Budget	Variance	Forecast	Budget	Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Police Payroll	53,707	54,423	(716)	110,767	111,132	(365)
Police Overtime	2,339	1,933	406	4,811	3,939	872
Staff Payroll	31,751	33,729	(1,978)	66,403	68,589	(2,186)
Staff Overtime	721	644	77	1,349	1,409	(60)
Agency	725	481	244	1,784	769	1,015
Training	596	605	(9)	1,049	1,210	(161)
Other Payroll Costs	1,830	2,244	(414)	6,008	4,392	1,616
Sub Total	91,668	94,058	(2,390)	192,171	191,441	730

Premises	6,932	4,775	2,156	9,654	9,566	88
Transport	3,968	2,346	1,623	5,055	4,661	394
Supplies & Services	13,643	13,941	(298)	29,204	29,447	(243)
Third Party	545	1,852	(1,307)	4,834	4,095	739
Financing	3,521	1,812	1,709	4,058	3,192	866
Sub Total	28,609	24,726	3,883	52,805	50,961	1,844
Income & Grants	(3,775)	(4,811)	1,036	(12,026)	(9,391)	(2,635)
Sub Total	(3,775)	(4,811)	1,036	(12,026)	(9,391)	(2,635)

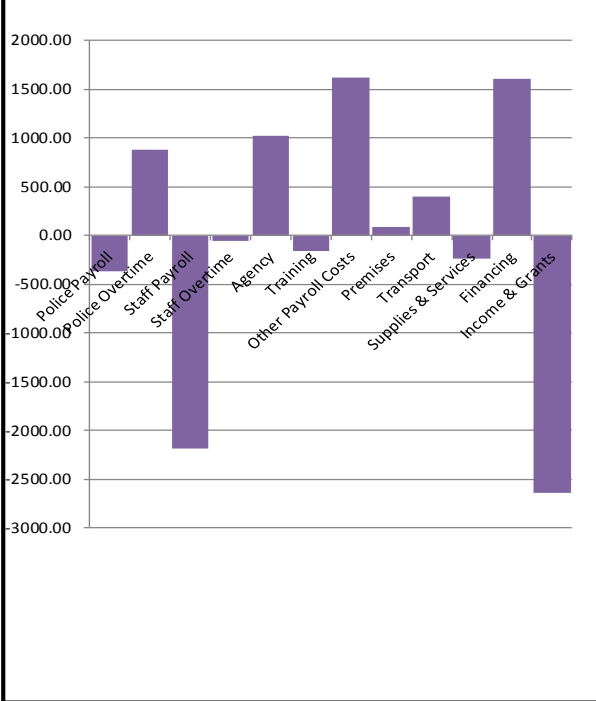
FORCE TOTAL	116,502	113,974	2,529	232,950	233,011	(61)
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INCOME AND EXPENDITURE

REVENUE BUDGET VARIANCES



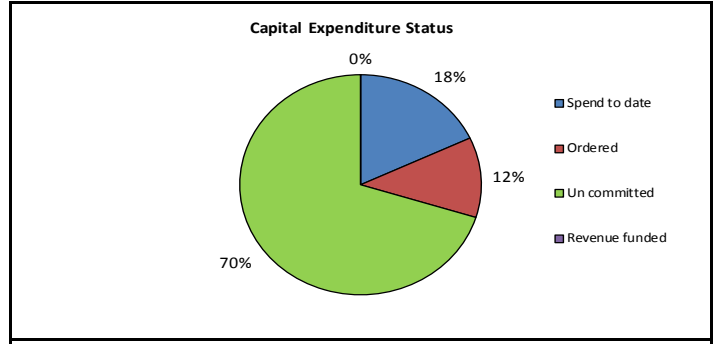
Annual Forecast Variances by Cost Type



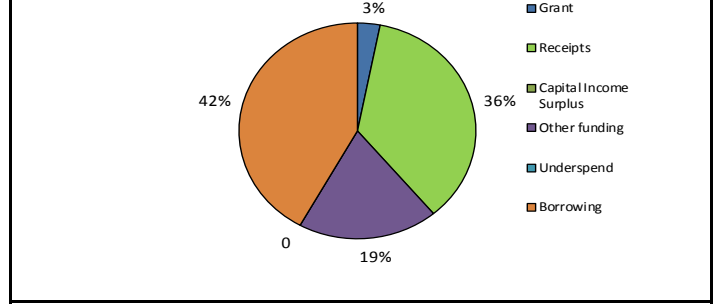
CAPITAL EXPENDITURE

PORTFOLIO VARIANCES

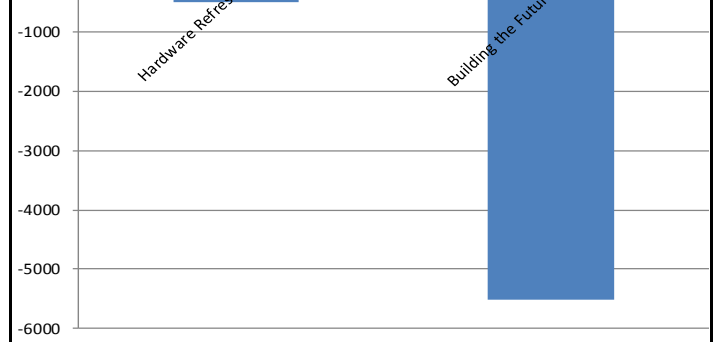
Summary Position	Year to Date			Annual		
	Actual	Budget	Variance	Forecast	Budget	Variance
	£'000	£'000	£'000	£'000	£'000	£'000
IT Strategy	205	2,531	(2,326)	4,563	5,063	(500)
Fleet Strategy	1,672	1,797	(125)	3,587	3,587	0
Estates Strategy	210	2,818	(2,608)	5,716	5,636	80
Other Specific	1,574	3,537	(1,963)	6,384	6,023	361
Total	3,661	10,683	(7,022)	20,250	20,309	(59)



Capital Financing



Capital Scheme YTD Variances £50k or above



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