

GRAMPIAN POLICE
Budget Monitoring Report - Expenditure up to 31 July 2011

		<i>Grampian Police Summary</i>		<i>Estimated</i>	<i>Variance</i>	<i>Out-turn as a</i>
		<i>Approved</i>	<i>Expenditure to</i>	<i>Out-turn</i>	<i>(Under)/</i>	<i>% of Budget</i>
		<i>Budget</i>	<i>31-Jul-11</i>	<i>As At</i>	<i>Overspend</i>	
		<i>£</i>	<i>£</i>	<i>31-Jul-11</i>	<i>As At</i>	
				<i>£</i>	<i>31-Jul-11</i>	
					<i>£</i>	
EMPLOYEE COSTS						
Police Officers						
	Pay	54,086,638	17,801,522	53,722,449	(364,189)	99%
	CRTP/Bonus/SPP	900,444	193,743	649,194	(251,250)	72%
	TRA and Housing	1,927,364	485,593	1,902,406	(24,958)	99%
	Other Allowances	187,317	60,782	184,247	(3,070)	98%
	National Insurance	5,241,970	1,612,131	5,173,970	(68,000)	99%
	Notional Pension Costs	13,505,119	4,486,713	13,505,119	0	100%
	Injury Pension Costs	415,000	131,200	415,000	0	100%
	Ill Health Awards	424,961	0	424,961	0	100%
	Sub-total	76,688,813	24,771,684	75,977,346	(711,467)	99%
	Overtime	2,835,951	551,298	2,836,655	704	100%
	Total Police Officers' Costs	79,524,764	25,322,982	78,814,001	(710,763)	99%
Police Staff						
	Pay	15,126,192	4,578,009	15,118,192	(8,000)	100%
	Allowances	1,539,966	485,434	1,538,766	(1,200)	100%
	National Insurance	1,231,577	356,648	1,230,777	(800)	100%
	Superannuation	2,947,365	911,650	2,946,765	(600)	100%
	Sub-total	20,845,100	6,331,741	20,834,500	(10,600)	100%
	Overtime	189,043	35,933	189,043	0	100%
	Total Police Staff Costs	21,034,143	6,367,674	21,023,543	(10,600)	100%
Other Staff Costs						
	Relocation	60,723	8,094	60,723	0	100%
	Recruitment	43,020	12,117	43,020	0	100%
	Sub-total	103,743	20,211	103,743	0	100%
	Total Employee Costs	100,662,650	31,710,867	99,941,287	(721,363)	99%
OPERATING COSTS						
Property Costs						
	Rent	853,621	356,325	853,621	0	100%
	Rates	1,447,926	1,278,149	1,447,926	0	100%
	Insurance	20,000	12,957	20,000	0	100%
	Repairs and Maintenance	562,054	147,446	562,054	0	100%
	Repairs and Maintenance - Devolved	25,552	5,935	25,552	0	100%
	Heating, Lighting and Cleaning	1,179,267	328,105	1,179,267	0	100%
	Sub-total	4,088,420	2,128,917	4,088,420	0	100%
Transport and Plant Costs						
	Repairs and Maintenance	275,000	62,430	283,000	8,000	103%
	Petrol and Diesel Fuel	847,355	234,641	851,355	4,000	100%
	Licences and Insurances	300,000	295,582	298,000	(2,000)	99%
	Car Hire	228,328	52,152	228,328	0	100%
	Travel and Subsistence	480,640	108,420	478,640	(2,000)	100%
	Sub-total	2,131,323	753,225	2,139,323	8,000	100%
Supplies and Services Costs						
	Operational Equipment and Materials	626,237	94,944	611,237	(15,000)	98%
	Operational Supplies and Services	2,799,587	630,934	2,805,587	6,000	100%
	Uniforms and Clothing	239,556	60,364	239,556	0	100%
	Computer Maintenance and Software	1,185,374	328,043	1,185,374	0	100%
	Computer Network and Telephony	970,332	4,525	970,332	0	100%
	Radio Communications	0	0	0	0	0%
	Catering	163,662	42,744	163,662	0	100%
	Conferences and Training	413,816	34,511	407,816	(6,000)	99%
	Printing, Stationery and Postages	483,083	108,670	483,083	0	100%
	Insurances	418,025	390,902	418,025	0	100%
	Advertising	7,650	3,731	7,650	0	100%
	Other Administrative Costs	365,240	94,429	355,240	(10,000)	97%
	Sub-total	7,672,562	1,793,797	7,647,562	(25,000)	100%

GRAMPIAN POLICE
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		<i>Grampian Police Summary</i>		<i>Estimated Out-turn</i>	<i>Variance (Under)/ Overspend</i>	<i>Out-turn as a % of Budget</i>
		<i>Approved Budget</i>	<i>Expenditure to 31-Jul-11</i>	<i>As At 31-Jul-11</i>	<i>As At 31-Jul-11</i>	
		<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	
Payments to Agencies and Other Bodies						
	Council Support Services	286,500	17,897	286,500	0	100%
	Other Agencies	1,073,933	112,888	1,073,933	0	100%
	Sub-total	1,360,433	130,785	1,360,433	0	100%
Financing Costs						
	Capital Financed from Current Revenue	300,000	0	300,000	0	0%
	Supported Loan Charges	1,262,000	338,747	1,262,000	0	0%
	Prudential Borrowing	0	0	0	0	0%
	Sub-total	1,562,000	338,747	1,562,000	0	100%
Contingency Costs						
		0	0	0	0	0%
	Total Operating Costs	16,814,738	5,145,471	16,797,738	(17,000)	100%
	Gross Expenditure	117,477,388	36,856,338	116,739,025	(738,363)	99%
INCOME						
	Recharges for Services	(1,098,500)	(130,277)	(1,098,756)	(256)	100%
	Seconded Recoveries	(884,824)	(330,247)	(860,824)	24,000	97%
	Sales, Fees and Lost Property	(338,000)	(166,508)	(338,000)	0	100%
	Sponsorship	(18,000)	(7,729)	(18,000)	0	100%
	Rents	(857,401)	(332,072)	(862,143)	(4,742)	101%
	Partnership Income	(945,525)	(121,601)	(928,358)	17,167	98%
	Non SG Funding	(150,472)	(140,231)	(150,472)	0	100%
	Other Income	(80,000)	(9,870)	(86,767)	(6,767)	108%
	Total Income	(4,372,722)	(1,238,535)	(4,343,320)	29,402	99%
	Total Net Expenditure	113,104,666	35,617,803	112,395,705	(708,961)	99%
FINANCED BY -						
Grant Funding						
	SG Police Grant	(47,166,000)	(15,328,952)	(47,166,000)	0	100%
	LA Requisitions	(45,316,000)	(15,104,667)	(45,316,000)	0	100%
	SG Loan Charge Support	(644,000)	(209,176)	(644,000)	0	100%
	LA Loan Charge Support	(618,000)	(206,000)	(618,000)	0	100%
	SG Specific Grant (100% Funded)	(5,835,011)	0	(5,834,498)	513	100%
	SG Specific Grant (Part Funded)	(20,536)	0	(20,536)	0	100%
	SG Specific Grant (Police Pensions)	(13,505,119)	(5,383,668)	(13,505,119)	0	0%
		(113,104,666)	(36,232,463)	(113,104,153)	513	100%
	Total (Under)/Overspend Against Grant Funding	0	(614,660)	(708,448)	(708,448)	