

GRAMPIAN POLICE
Budget Monitoring Report - Expenditure up to 30 September 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>30-Sep-11</i>	<i>As At</i>	<i>Overspend</i>	
		<i>£</i>	<i>£</i>	<i>30-Sep-11</i>	<i>As At</i>	
				<i>£</i>	<i>30-Sep-11</i>	
					<i>£</i>	
EMPLOYEE COSTS						
Police Officers						
	Pay	53,906,638	26,581,163	53,117,874	(788,764)	99%
	CRTP/Bonus/SPP	850,444	288,690	591,345	(259,099)	70%
	TRA and Housing	1,927,364	964,014	1,886,365	(40,999)	98%
	Other Allowances	237,317	97,901	214,209	(23,108)	90%
	National Insurance	5,241,970	2,436,006	5,043,509	(198,461)	96%
	Notional Pension Costs	13,505,119	6,706,604	13,354,721	(150,398)	99%
	Injury Pension Costs	415,000	196,800	398,600	(16,400)	96%
	Ill Health Awards/Pension Surcharge	424,961	0	424,961	0	100%
	Sub-total	76,508,813	37,271,178	75,031,584	(1,477,229)	98%
	Overtime	2,891,358	897,800	3,105,786	214,428	107%
	Total Police Officers' Costs	79,400,171	38,168,978	78,137,370	(1,262,801)	98%
Police Staff						
	Pay	15,297,382	6,838,017	15,254,500	(42,882)	100%
	Allowances	1,536,312	727,548	1,501,888	(34,424)	98%
	National Insurance	1,233,676	532,200	1,228,623	(5,053)	100%
	Superannuation	2,951,976	1,366,075	2,939,758	(12,218)	100%
	Sub-total	21,019,346	9,463,840	20,924,769	(94,577)	100%
	Overtime	191,843	50,903	214,043	22,200	112%
	Total Police Staff Costs	21,211,189	9,514,743	21,138,812	(72,377)	100%
Other Staff Costs						
	Relocation	60,723	11,221	60,723	0	100%
	Recruitment	43,020	13,560	68,020	25,000	158%
	Sub-total	103,743	24,781	128,743	25,000	124%
	Total Employee Costs	100,715,103	47,708,502	99,404,925	(1,310,178)	99%
OPERATING COSTS						
Property Costs						
	Rent	853,621	468,936	831,943	(21,678)	97%
	Rates	1,447,926	1,319,568	1,446,354	(1,572)	100%
	Insurance	20,000	13,064	20,000	0	100%
	Repairs and Maintenance	562,054	214,673	617,100	55,046	110%
	Repairs and Maintenance - Devolved	21,352	10,373	25,552	4,200	120%
	Heating, Lighting and Cleaning	1,180,467	544,130	1,265,488	85,021	107%
	Sub-total	4,085,420	2,570,744	4,206,437	121,017	103%
Transport and Plant Costs						
	Repairs and Maintenance	275,000	104,677	283,000	8,000	103%
	Petrol and Diesel Fuel	849,055	396,245	913,200	64,145	108%
	Licences and Insurances	300,000	297,522	298,000	(2,000)	99%
	Car Hire	218,853	81,976	228,328	9,475	104%
	Travel and Subsistence	477,840	169,376	478,640	800	100%
	Sub-total	2,120,748	1,049,796	2,201,168	80,420	104%
Supplies and Services Costs						
	Operational Equipment and Materials	622,892	160,353	611,237	(11,655)	98%
	Operational Supplies and Services	2,848,166	965,150	2,855,587	7,421	100%
	Uniforms and Clothing	243,256	96,989	264,556	21,300	109%
	Computer Maintenance and Software	1,171,174	654,497	1,185,374	14,200	101%
	Computer Network and Telephony	964,932	260,585	970,332	5,400	101%
	Catering	155,638	56,620	133,662	(21,976)	86%
	Conferences and Training	372,326	75,039	326,010	(46,316)	88%
	Printing, Stationery and Postages	493,366	182,510	483,083	(10,283)	98%
	Insurances	419,325	392,376	418,025	(1,300)	100%
	Advertising	10,650	5,617	32,650	22,000	307%
	Other Administrative Costs	361,440	134,119	355,240	(6,200)	98%
	Sub-total	7,663,165	2,983,855	7,635,756	(27,409)	100%

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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 30-Sep-11</i>	<i>As At 30-Sep-11</i>	<i>As At 30-Sep-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	1,294,233	167,453	1,330,933	36,700	103%
	Sub-total	1,580,733	185,350	1,617,433	36,700	102%
Financing Costs						
	Capital Financed from Current Revenue	300,000	0	300,000	0	0%
	Supported Loan Charges	1,262,000	168,301	1,262,000	0	0%
	Prudential Borrowing	0	0	0	0	0%
	Sub-total	1,562,000	168,301	1,562,000	0	100%
Contingency Costs						
		0	0	0	0	0%
	Total Operating Costs	17,012,066	6,958,046	17,222,794	210,728	101%
	Gross Expenditure	117,727,169	54,666,548	116,627,719	(1,099,450)	99%
INCOME						
	Recharges for Services	(1,075,370)	(390,244)	(1,084,549)	(9,179)	101%
	Seconded Recoveries	(934,824)	(518,119)	(995,188)	(60,364)	106%
	Sales, Fees and Lost Property	(353,000)	(226,987)	(342,000)	11,000	97%
	Sponsorship	(19,400)	(15,229)	(24,400)	(5,000)	126%
	Rents	(807,401)	(529,125)	(805,401)	2,000	100%
	Partnership Income	(918,337)	(171,198)	(928,358)	(10,021)	101%
	Non SG Funding	(434,171)	(405,661)	(426,315)	7,856	98%
	Other Income	(80,000)	(9,870)	(81,200)	(1,200)	102%
	Total Income	(4,622,503)	(2,266,433)	(4,687,411)	(64,908)	101%
	Total Net Expenditure	113,104,666	52,400,115	111,940,308	(1,164,358)	99%
FINANCED BY -						
Grant Funding						
	SG Police Grant	(47,166,000)	(22,993,428)	(47,166,000)	0	100%
	LA Requisitions	(45,316,000)	(22,657,500)	(45,316,000)	0	100%
	SG Loan Charge Support	(644,000)	(313,764)	(644,000)	0	100%
	LA Loan Charge Support	(618,000)	(309,000)	(618,000)	0	100%
	SG Specific Grant (100% Funded)	(5,835,011)	(364,806)	(5,815,011)	20,000	100%
	SG Specific Grant (Part Funded)	(20,536)	0	(20,536)	0	100%
	SG Specific Grant (Police Pensions)	(13,505,119)	(8,075,502)	(13,354,721)	150,398	0%
		(113,104,666)	(54,714,000)	(112,934,268)	170,398	100%
	Total (Under)/Overspend Against Grant Funding	0	(2,313,885)	(993,960)	(993,960)	