

GRAMPIAN POLICE
Revenue Budget Monitoring Report - Expenditure up to 31 December 2011

		<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-Dec-11</i>	<i>As At 31-Dec-11</i>	<i>As At 31-Dec-11</i>	
		<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	
EMPLOYEE COSTS						
Police Officers						
	Pay	53,558,638	39,615,758	52,809,493	(749,145)	99%
	CRTP/Bonus/SPP	840,444	429,987	584,836	(255,608)	70%
	TRA and Housing	1,917,364	1,433,992	1,883,000	(34,364)	98%
	Other Allowances	237,807	164,827	215,145	(22,662)	90%
	National Insurance	5,192,270	3,669,246	5,008,362	(183,908)	96%
	Notional Pension Costs	13,505,119	10,001,647	13,320,100	(185,019)	99%
	Injury Pension Costs	521,821	348,355	522,533	712	100%
	Ill Health Awards	224,961	75,462	197,000	(27,961)	88%
	Sub-total	75,998,424	55,739,274	74,540,469	(1,457,955)	98%
	Overtime	3,048,988	1,701,858	2,844,194	(204,794)	93%
	Total Police Officers' Costs	79,047,412	57,441,132	77,384,663	(1,662,749)	98%
Police Staff						
	Pay	15,797,830	10,189,122	14,623,406	(1,174,424)	93%
	Allowances	1,540,741	1,082,699	1,456,833	(83,908)	95%
	National Insurance	1,234,213	795,869	1,094,643	(139,570)	89%
	Superannuation	2,956,752	2,009,688	2,762,965	(193,787)	93%
	Sub-total	21,529,536	14,077,378	19,937,847	(1,591,689)	93%
	Overtime	185,393	108,540	152,172	(33,221)	82%
	Total Police Staff Costs	21,714,929	14,185,918	20,090,019	(1,624,910)	93%
Other Staff Costs						
	Relocation	60,723	17,749	52,000	(8,723)	86%
	Recruitment	43,020	24,784	58,000	14,980	135%
	Sub-total	103,743	42,533	110,000	6,257	106%
	Total Employee Costs	100,866,084	71,669,583	97,584,682	(3,281,402)	97%
OPERATING COSTS						
Property Costs						
	Rent	853,621	549,566	832,343	(21,278)	98%
	Rates	1,447,926	1,349,905	1,445,902	(2,024)	100%
	Insurance	20,000	19,623	20,000	0	100%
	Repairs and Maintenance	906,054	393,828	895,555	(10,499)	99%
	Repairs and Maintenance - Devolved	17,375	12,577	17,070	(305)	98%
	Heating, Lighting and Cleaning	1,294,605	812,782	1,293,381	(1,224)	100%
	Sub-total	4,539,581	3,138,281	4,504,251	(35,330)	99%
Transport and Plant Costs						
	Repairs and Maintenance	275,000	181,740	275,400	400	100%
	Petrol and Diesel Fuel	948,790	624,740	948,989	199	100%
	Licences and Insurances	300,000	295,152	300,000	0	100%
	Car Hire	207,679	132,494	193,569	(14,110)	93%
	Travel and Subsistence	476,975	270,808	417,468	(59,507)	88%
	Sub-total	2,208,444	1,504,934	2,135,426	(73,018)	97%
Supplies and Services Costs						
	Operational Equipment and Materials	695,973	310,831	598,489	(97,484)	86%
	Operational Supplies and Services	2,755,000	1,510,630	2,659,662	(95,338)	97%
	Uniforms and Clothing	241,656	157,431	246,240	4,584	102%
	Computer Maintenance and Software	1,138,374	784,231	1,211,634	73,260	106%
	Computer Network and Telephony	960,832	508,256	949,479	(11,353)	99%
	Catering	151,668	84,817	139,954	(11,714)	92%
	Conferences and Training	325,026	141,679	302,125	(22,901)	93%
	Printing, Stationery and Postages	488,491	251,973	464,953	(23,538)	95%
	Insurances	399,325	393,621	404,325	5,000	101%
	Advertising	15,680	12,374	18,270	2,590	117%
	Other Administrative Costs	367,870	174,202	298,574	(69,296)	81%
	Sub-total	7,539,895	4,330,045	7,293,705	(246,190)	97%
Payments to Agencies and Other Bodies						
	Council Support Services	227,500	83,832	220,000	(7,500)	97%
	Other Agencies	1,305,822	225,815	1,285,589	(20,233)	98%
	Sub-total	1,533,322	309,647	1,505,589	(27,733)	98%

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		<i>Approved Budget</i>	<i>Expenditure to 31-Dec-11</i>	<i>As At 31-Dec-11</i>	<i>As At 31-Dec-11</i>	
		<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	
Financing Costs						
	Capital Financed from Current Revenue	900,000	0	900,000	0	100%
	Supported Loan Charges	1,385,000	359,885	1,385,000	0	100%
	Prudential Borrowing	0	0	0	0	0%
	Sub-total	2,285,000	359,885	2,285,000	0	100%
Contingency Costs		0	0	0	0	0%
	Total Operating Costs	18,106,242	9,642,792	17,723,971	(382,271)	98%
	Gross Expenditure	118,972,326	81,312,375	115,308,653	(3,663,673)	97%
INCOME						
	Recharges for Services	(1,396,150)	(708,376)	(1,179,877)	216,273	85%
	Secondee Recoveries	(1,034,824)	(738,125)	(1,070,188)	(35,364)	103%
	Sales, Fees and Lost Property	(533,000)	(327,106)	(507,365)	25,635	95%
	Sponsorship	(24,400)	(18,229)	(18,229)	6,171	75%
	Rents	(807,401)	(678,142)	(785,401)	22,000	97%
	Partnership Income	(840,484)	(403,571)	(790,484)	50,000	94%
	Non SG Funding	(501,401)	(561,545)	(574,377)	(72,976)	115%
	Other Income	(80,000)	(51,188)	(80,000)	0	100%
	Total Income	(5,217,660)	(3,486,282)	(5,005,921)	211,739	96%
	Total Net Expenditure	113,754,666	77,826,094	110,302,732	(3,451,934)	97%
FINANCED BY -						
Grant Funding						
	SG Police Grant	(47,166,000)	(34,490,142)	(47,166,000)	0	100%
	LA Requisitions	(45,316,000)	(33,986,750)	(44,116,000)	1,200,000	97%
	SG Loan Charge Support	(644,000)	(470,646)	(644,000)	0	100%
	LA Loan Charge Support	(618,000)	(463,500)	(618,000)	0	100%
	SG Specific Grant (100% Funded)	(6,485,011)	(2,419,389)	(6,403,124)	81,887	99%
	SG Specific Grant (Part Funded)	(20,536)	0	(20,536)	0	100%
	SG Specific Grant (Police Pensions)	(13,505,119)	(12,113,253)	(13,320,100)	185,019	99%
		(113,754,666)	(83,943,680)	(112,287,760)	1,466,906	99%
Total (Under)/Overspend Against Grant Funding		0	(6,117,586)	(1,985,028)	(1,985,028)	