

GRAMPIAN POLICE
Budget Monitoring Report - Expenditure up to 30 April 2012

		<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-Apr-12</i>	<i>As At</i>	<i>Overspend</i>	
		<i>£</i>	<i>£</i>	<i>30-Apr-12</i>	<i>As At</i>	
				<i>£</i>	<i>30-Apr-12</i>	
					<i>£</i>	
EMPLOYEE COSTS						
Police Officers						
	Pay	53,817,893	4,407,787	53,817,893	0	100%
	CRTP/Bonus/SPP	658,280	46,543	658,280	0	100%
	TRA and Housing	1,771,400	0	1,771,400	0	100%
	Other Allowances	243,129	17,096	243,129	0	100%
	National Insurance	5,114,480	374,106	5,114,480	0	100%
	Notional Pension Costs	13,474,954	0	13,474,954	0	100%
	Injury Pension Costs	530,000	46,403	530,000	0	100%
	Ill Health Awards	300,000	0	300,000	0	100%
	Sub-total	75,910,136	4,891,935	75,910,136	0	100%
	Overtime	2,995,368	0	2,995,368	0	100%
	Total Police Officers' Costs	78,905,504	4,891,935	78,905,504	0	100%
Police Staff						
	Pay	15,075,239	1,145,570	15,075,239	0	100%
	Allowances	1,519,676	120,495	1,519,676	0	100%
	National Insurance	1,187,900	89,728	1,187,900	0	100%
	Superannuation	3,305,000	227,400	3,305,000	0	100%
	Sub-total	21,087,815	1,583,193	21,087,815	0	100%
	Overtime	192,746	0	192,746	0	100%
	Total Police Staff Costs	21,280,561	1,583,193	21,280,561	0	100%
Other Staff Costs						
	Relocation	75,202	210	75,202	0	100%
	Recruitment	88,000	783	88,000	0	100%
	Sub-total	163,202	993	163,202	0	100%
	Total Employee Costs	100,349,267	6,476,121	100,349,267	0	100%
OPERATING COSTS						
Property Costs						
	Rent	869,273	123,219	869,273	0	100%
	Rates	1,422,000	1,242,070	1,422,000	0	100%
	Insurance	20,000	537	20,000	0	100%
	Repairs and Maintenance	1,029,234	12,198	1,029,234	0	100%
	Repairs and Maintenance - Devolved	30,256	12,863	30,256	0	100%
	Heating, Lighting and Cleaning	1,342,000	48,780	1,342,000	0	100%
	Sub-total	4,712,763	1,439,667	4,712,763	0	100%
Transport and Plant Costs						
	Repairs and Maintenance	291,400	7,818	291,400	0	100%
	Petrol and Diesel Fuel	1,004,001	(1,455)	1,004,001	0	100%
	Licences and Insurances	200,000	3,480	200,000	0	100%
	Car Hire	249,555	5,515	249,555	0	100%
	Travel and Subsistence	511,125	4,505	511,125	0	100%
	Sub-total	2,256,081	19,863	2,256,081	0	100%
Supplies and Services Costs						
	Operational Equipment and Materials	624,874	34,404	624,874	0	100%
	Operational Supplies and Services	2,832,477	66,139	2,832,477	0	100%
	Uniforms and Clothing	272,546	9,252	272,546	0	100%
	Computer Maintenance and Software	1,082,062	(13)	1,082,062	0	100%
	Computer Network and Telephony	1,079,526	266	1,079,526	0	100%
	Catering	192,558	368	192,558	0	100%
	Conferences and Training	331,741	25,388	331,741	0	100%
	Printing, Stationery and Postages	487,425	9,747	487,425	0	100%
	Insurances	270,100	6,140	270,100	0	100%
	Advertising	10,150	0	10,150	0	100%
	Other Administrative Costs	323,327	27,183	323,327	0	100%
	Sub-total	7,506,786	178,874	7,506,786	0	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-Apr-12</i>	<i>As At 30-Apr-12</i>	<i>As At 30-Apr-12</i>	
		<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	
Payments to Agencies and Other Bodies						
	Council Support Services	318,500	9,224	318,500	0	100%
	Other Agencies	1,447,703	181,332	1,447,703	0	100%
	Sub-total	1,766,203	190,556	1,766,203	0	100%
Financing Costs						
	Capital Financed from Current Revenue	1,300,000	0	1,300,000	0	0%
	Supported Loan Charges	1,382,120	38,162	1,382,120	0	0%
	Prudential Borrowing	0	0	0	0	0%
	Sub-total	2,682,120	38,162	2,682,120	0	100%
Contingency Costs						
		0	0	0	0	0%
	Total Operating Costs	18,923,953	1,867,122	18,923,953	0	100%
	Gross Expenditure	119,273,220	8,343,243	119,273,220	0	100%
INCOME						
	Recharges for Services	(1,063,834)	(77,026)	(1,063,834)	0	100%
	Seconded Recoveries	(900,000)	0	(900,000)	0	100%
	Sales, Fees and Lost Property	(430,000)	(5,204)	(430,000)	0	100%
	Sponsorship	(25,000)	0	(25,000)	0	100%
	Rents	(857,784)	(154,975)	(857,784)	0	100%
	Partnership Income	(692,082)	0	(692,082)	0	100%
	Non SG Funding	(76,176)	(5,824)	(76,176)	0	100%
	Other Income	(80,000)	0	(80,000)	0	100%
	Total Income	(4,124,876)	(243,029)	(4,124,876)	0	100%
	Total Net Expenditure	115,148,344	8,100,214	115,148,344	0	100%
FINANCED BY -						
Grant Funding						
	SG Police Grant	(47,063,000)	(3,824,000)	(47,063,000)	0	100%
	LA Requisitions	(45,217,000)	(3,768,083)	(45,217,000)	0	100%
	SG Loan Charge Support	(705,000)	(57,000)	(705,000)	0	100%
	LA Loan Charge Support	(741,000)	(61,750)	(741,000)	0	100%
	SG Specific Grant (100% Funded)	(6,428,342)	(598,785)	(6,428,342)	0	100%
	SG Specific Grant (Part Funded)	(19,048)	0	(19,048)	0	100%
	SG Specific Grant (Police Pensions)	(13,474,954)	(1,698,917)	(13,474,954)	0	0%
		(113,648,344)	(10,008,535)	(113,648,344)	0	100%
	Total (Under)/Overspend Against Grant Funding	1,500,000	(1,908,321)	1,500,000	0	