

GRAMPIAN POLICE  
Budget Monitoring Report - Expenditure up to 31 May 2012

		<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-May-12</i>	<i>As At 31-May-12</i>	<i>As At 31-May-12</i>	
		£	£	£	£	
<b>EMPLOYEE COSTS</b>						
<b>Police Officers</b>						
	Pay	53,817,893	8,839,367	53,817,473	(420)	100%
	CRTP/Bonus/SPP	658,280	93,974	646,536	(11,744)	98%
	TRA and Housing	1,771,400	13,736	1,748,803	(22,597)	99%
	Other Allowances	243,129	38,328	238,741	(4,388)	98%
	National Insurance	5,114,480	771,883	5,104,769	(9,711)	100%
	Notional Pension Costs	13,474,954	2,225,503	13,477,525	2,571	100%
	Injury Pension Costs	530,000	92,267	530,000	0	100%
	Ill Health Awards	300,000	75,462	300,000	0	100%
	<b>Sub-total</b>	<b>75,910,136</b>	<b>12,150,520</b>	<b>75,863,847</b>	<b>(46,289)</b>	<b>100%</b>
	Overtime	2,995,368	251,310	2,995,368	0	100%
	<b>Total Police Officers' Costs</b>	<b>78,905,504</b>	<b>12,401,830</b>	<b>78,859,215</b>	<b>(46,289)</b>	<b>100%</b>
<b>Police Staff</b>						
	Pay	15,075,239	2,288,613	14,991,209	(84,030)	99%
	Allowances	1,519,676	241,089	1,519,676	0	100%
	National Insurance	1,187,900	179,400	1,174,856	(13,044)	99%
	Superannuation	3,305,000	450,851	3,286,012	(18,988)	99%
	<b>Sub-total</b>	<b>21,087,815</b>	<b>3,159,953</b>	<b>20,971,753</b>	<b>(116,062)</b>	<b>99%</b>
	Overtime	192,746	25,469	192,746	0	100%
	<b>Total Police Staff Costs</b>	<b>21,280,561</b>	<b>3,185,422</b>	<b>21,164,499</b>	<b>(116,062)</b>	<b>99%</b>
<b>Other Staff Costs</b>						
	Relocation	75,202	6,684	75,202	0	100%
	Recruitment	88,000	4,636	88,000	0	100%
	<b>Sub-total</b>	<b>163,202</b>	<b>11,320</b>	<b>163,202</b>	<b>0</b>	<b>100%</b>
	<b>Total Employee Costs</b>	<b>100,349,267</b>	<b>15,598,572</b>	<b>100,186,916</b>	<b>(162,351)</b>	<b>100%</b>
<b>OPERATING COSTS</b>						
<b>Property Costs</b>						
	Rent	869,273	173,334	869,273	0	100%
	Rates	1,422,000	1,265,146	1,422,000	0	100%
	Insurance	20,000	537	20,000	0	100%
	Repairs and Maintenance	1,029,234	116,078	1,029,234	0	100%
	Repairs and Maintenance - Devolved	30,256	16,498	30,256	0	100%
	Heating, Lighting and Cleaning	1,342,000	150,988	1,342,000	0	100%
	<b>Sub-total</b>	<b>4,712,763</b>	<b>1,722,581</b>	<b>4,712,763</b>	<b>0</b>	<b>100%</b>
<b>Transport and Plant Costs</b>						
	Repairs and Maintenance	291,400	30,413	291,400	0	100%
	Petrol and Diesel Fuel	1,004,001	77,115	1,004,001	0	100%
	Licences and Insurances	200,000	2,345	200,000	0	100%
	Car Hire	249,555	25,659	249,555	0	100%
	Travel and Subsistence	511,125	39,521	511,125	0	100%
	<b>Sub-total</b>	<b>2,256,081</b>	<b>175,053</b>	<b>2,256,081</b>	<b>0</b>	<b>100%</b>
<b>Supplies and Services Costs</b>						
	Operational Equipment and Materials	624,874	86,280	624,874	0	100%
	Operational Supplies and Services	2,832,477	255,305	2,832,477	0	100%
	Uniforms and Clothing	272,546	45,804	272,546	0	100%
	Computer Maintenance and Software	1,082,062	483	1,082,062	0	100%
	Computer Network and Telephony	1,079,526	1,110	1,079,526	0	100%
	Catering	192,558	10,272	192,558	0	100%
	Conferences and Training	331,741	66,152	331,741	0	100%
	Printing, Stationery and Postages	487,425	60,101	487,425	0	100%
	Insurances	270,100	483,800	270,100	0	100%
	Advertising	10,150	3,314	10,150	0	100%
	Other Administrative Costs	323,327	82,017	323,327	0	100%
	<b>Sub-total</b>	<b>7,506,786</b>	<b>1,094,638</b>	<b>7,506,786</b>	<b>0</b>	<b>100%</b>

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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-May-12</i>	<i>As At 31-May-12</i>	<i>As At 31-May-12</i>	
		<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	
<b>Payments to Agencies and Other Bodies</b>						
	Council Support Services	318,500	9,224	318,500	0	100%
	Other Agencies	1,447,703	150,218	1,447,703	0	100%
	<b>Sub-total</b>	<b>1,766,203</b>	<b>159,442</b>	<b>1,766,203</b>	<b>0</b>	<b>100%</b>
<b>Financing Costs</b>						
	Capital Financed from Current Revenue	1,300,000	0	1,300,000	0	0%
	Supported Loan Charges	1,382,120	151,702	1,382,120	0	0%
	Prudential Borrowing	0	0	0	0	0%
	<b>Sub-total</b>	<b>2,682,120</b>	<b>151,702</b>	<b>2,682,120</b>	<b>0</b>	<b>100%</b>
<b>Contingency Costs</b>						
		0	0	0	0	0%
	<b>Total Operating Costs</b>	<b>18,923,953</b>	<b>3,303,416</b>	<b>18,923,953</b>	<b>0</b>	<b>100%</b>
	<b>Gross Expenditure</b>	<b>119,273,220</b>	<b>18,901,988</b>	<b>119,110,869</b>	<b>(162,351)</b>	<b>100%</b>
<b>INCOME</b>						
	Recharges for Services	(1,063,834)	(20,458)	(1,063,834)	0	100%
	Seconded Recoveries	(900,000)	13,021	(900,000)	0	100%
	Sales, Fees and Lost Property	(430,000)	(59,431)	(430,000)	0	100%
	Sponsorship	(25,000)	(2,650)	(25,000)	0	100%
	Rents	(857,784)	(259,069)	(857,784)	0	100%
	Partnership Income	(692,082)	0	(692,082)	0	100%
	Non SG Funding	(76,176)	(19,279)	(76,176)	0	100%
	Other Income	(80,000)	(11,040)	(80,000)	0	100%
	<b>Total Income</b>	<b>(4,124,876)</b>	<b>(358,906)</b>	<b>(4,124,876)</b>	<b>0</b>	<b>100%</b>
	<b>Total Net Expenditure</b>	<b>115,148,344</b>	<b>18,543,082</b>	<b>114,985,993</b>	<b>(162,351)</b>	<b>100%</b>
<b>FINANCED BY -</b>						
<b>Grant Funding</b>						
	SG Police Grant	(47,063,000)	(7,648,000)	(47,063,000)	0	100%
	LA Requisitions	(45,217,000)	(7,536,167)	(45,217,000)	0	100%
	SG Loan Charge Support	(705,000)	(114,000)	(705,000)	0	100%
	LA Loan Charge Support	(741,000)	(123,500)	(741,000)	0	100%
	SG Specific Grant (100% Funded)	(6,428,342)	(769,524)	(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)	(3,397,834)	(13,474,954)	0	0%
		<b>(113,648,344)</b>	<b>(19,589,025)</b>	<b>(113,648,344)</b>	<b>0</b>	<b>100%</b>
	<b>Total (Under)/Overspend Against Grant Funding</b>	<b>1,500,000</b>	<b>(1,045,943)</b>	<b>1,337,649</b>	<b>(162,351)</b>	