

GRAMPIAN POLICE
Budget Monitoring Report - Expenditure up to 31 July 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-Jul-12</i>	<i>As At 31-Jul-12</i>	<i>As At 31-Jul-12</i>	
		<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	
EMPLOYEE COSTS						
Police Officers						
	Pay	53,817,893	17,668,403	53,813,318	(4,575)	100%
	CRTP/Bonus/SPP	658,280	188,674	623,853	(34,427)	95%
	TRA and Housing	1,771,400	446,478	1,740,844	(30,556)	98%
	Other Allowances	243,129	74,991	235,317	(7,812)	97%
	National Insurance	5,114,480	1,616,900	5,087,449	(27,031)	99%
	Notional Pension Costs	13,474,954	4,451,889	13,489,142	14,188	100%
	Injury Pension Costs	530,000	185,104	556,502	26,502	105%
	Ill Health Awards	300,000	135,352	300,000	0	100%
	Sub-total	75,910,136	24,767,791	75,846,425	(63,711)	100%
	Overtime	3,105,426	714,035	3,187,651	82,225	103%
	Total Police Officers' Costs	79,015,562	25,481,826	79,034,076	18,514	100%
Police Staff						
	Pay	14,536,797	4,592,037	14,342,779	(194,018)	99%
	Allowances	1,515,982	488,668	1,518,994	3,012	100%
	National Insurance	1,188,036	361,411	1,133,433	(54,603)	95%
	Superannuation	3,301,554	912,842	3,160,749	(140,805)	96%
	Sub-total	20,542,369	6,354,958	20,155,955	(386,414)	98%
	Overtime	196,892	57,222	222,363	25,471	113%
	Total Police Staff Costs	20,739,261	6,412,180	20,378,318	(360,943)	98%
Other Staff Costs						
	Relocation	75,000	19,986	75,000	0	100%
	Recruitment	88,000	11,343	88,000	0	100%
	Sub-total	163,000	31,329	163,000	0	100%
	Total Employee Costs	99,917,823	31,925,335	99,575,394	(342,429)	100%
OPERATING COSTS						
Property Costs						
	Rent	869,273	327,253	827,280	(41,993)	95%
	Rates	1,422,000	1,354,976	1,421,000	(1,000)	100%
	Insurance	20,000	13,064	20,000	0	100%
	Repairs and Maintenance	1,329,234	274,886	1,329,234	0	100%
	Repairs and Maintenance - Devolved	30,256	39,953	45,863	15,607	152%
	Heating, Lighting and Cleaning	1,382,971	366,674	1,381,000	(1,971)	100%
	Sub-total	5,053,734	2,376,806	5,024,377	(29,357)	99%
Transport and Plant Costs						
	Repairs and Maintenance	291,400	71,124	291,400	0	100%
	Petrol and Diesel Fuel	1,004,001	243,596	1,005,749	1,748	100%
	Licences and Insurances	200,000	2,913	200,000	0	100%
	Car Hire	249,555	72,276	271,697	22,142	109%
	Travel and Subsistence	513,703	108,737	471,281	(42,422)	92%
	Sub-total	2,258,659	498,646	2,240,127	(18,532)	99%
Supplies and Services Costs						
	Operational Equipment and Materials	625,334	153,138	623,767	(1,567)	100%
	Operational Supplies and Services	2,923,434	1,378,740	2,913,961	(9,473)	100%
	Uniforms and Clothing	272,546	69,644	271,596	(950)	100%
	Computer Maintenance and Software	1,082,062	5,838	1,077,887	(4,175)	100%
	Computer Network and Telephony	1,079,526	(26,552)	1,076,294	(3,232)	100%
	Catering	192,658	42,087	194,873	2,215	101%
	Conferences and Training	335,941	89,004	315,385	(20,556)	94%
	Printing, Stationery and Postages	492,044	105,927	465,994	(26,050)	95%
	Insurances	270,100	483,800	270,602	502	100%
	Advertising	10,150	6,082	15,130	4,980	149%
	Other Administrative Costs	323,327	132,557	302,806	(20,521)	94%
	Sub-total	7,607,122	2,440,265	7,528,295	(78,827)	99%

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		<i>Approved Budget</i>	<i>Expenditure to 31-Jul-12</i>	<i>As At 31-Jul-12</i>	<i>As At 31-Jul-12</i>	
		<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	
Payments to Agencies and Other Bodies						
	Council Support Services	318,500	12,652	327,332	8,832	103%
	Other Agencies	1,547,703	211,063	1,541,703	(6,000)	100%
	Sub-total	1,866,203	223,715	1,869,035	2,832	100%
Financing Costs						
	Capital Financed from Current Revenue	1,600,000	0	1,600,000	0	0%
	Supported Loan Charges	1,382,120	345,676	1,382,120	0	0%
	Prudential Borrowing	0	0	0	0	0%
	Sub-total	2,982,120	345,676	2,982,120	0	100%
Contingency Costs						
		0	0	0	0	0%
	Total Operating Costs	19,767,838	5,885,108	19,643,954	(123,884)	99%
	Gross Expenditure	119,685,661	37,810,443	119,219,348	(466,313)	100%
INCOME						
	Recharges for Services	(1,041,105)	(228,925)	(1,069,467)	(28,362)	103%
	Seconded Recoveries	(900,000)	(224,535)	(867,825)	32,175	96%
	Sales, Fees and Lost Property	(430,000)	(158,317)	(491,568)	(61,568)	114%
	Sponsorship	(25,000)	(4,250)	(25,000)	0	100%
	Rents	(857,784)	(366,571)	(841,603)	16,181	98%
	Partnership Income	(692,082)	(184,694)	(715,743)	(23,661)	103%
	Non SG Funding	(205,996)	(143,871)	(219,488)	(13,492)	107%
	Other Income	(80,000)	(11,040)	(80,000)	0	100%
	Total Income	(4,231,967)	(1,322,203)	(4,310,694)	(78,727)	102%
	Total Net Expenditure	115,453,694	36,488,240	114,908,654	(545,040)	100%
FINANCED BY -						
Grant Funding						
	SG Police Grant	(47,063,000)	(15,296,000)	(47,063,000)	0	100%
	LA Requisitions	(45,217,000)	(15,072,333)	(45,217,000)	0	100%
	SG Loan Charge Support	(705,000)	(228,000)	(705,000)	0	100%
	LA Loan Charge Support	(741,000)	(247,000)	(741,000)	0	100%
	SG Specific Grant (100% Funded)	(6,433,692)	(1,646,221)	(6,406,932)	26,760	100%
	SG Specific Grant (Part Funded)	(19,048)	0	(19,048)	0	100%
	SG Specific Grant (Police Pensions)	(13,474,954)	(6,795,668)	(13,489,142)	(14,188)	0%
		(113,653,694)	(39,285,222)	(113,641,122)	12,572	100%
	Total (Under)/Overspend Against Grant Funding	1,800,000	(2,796,982)	1,267,532	(532,468)	