

GRAMPIAN POLICE
Budget Monitoring Report - Expenditure up to 30 November 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 30-Nov-12</i>	<i>As At 30-Nov-12</i>	<i>As At 30-Nov-12</i>	
		£	£	£	£	
EMPLOYEE COSTS						
Police Officers						
	Pay	53,817,893	35,584,699	53,817,789	(104)	100%
	CRTP/Bonus/SPP	658,280	386,338	589,535	(68,745)	90%
	TRA and Housing	1,771,400	894,879	1,735,636	(35,764)	98%
	Other Allowances	243,129	163,604	237,335	(5,794)	98%
	National Insurance	5,114,480	3,366,816	5,163,178	48,698	101%
	Notional Pension Costs	13,474,954	7,872,724	13,494,574	19,620	100%
	Injury Pension Costs	530,000	334,443	561,125	31,125	106%
	Ill Health Awards	300,000	210,814	300,000	0	100%
	Sub-total	75,910,136	48,814,317	75,899,172	(10,964)	100%
	Overtime	3,672,685	2,146,468	3,698,021	25,336	101%
	Total Police Officers' Costs	79,582,821	50,960,785	79,597,193	14,372	100%
Police Staff						
	Pay	14,751,836	8,949,790	13,999,073	(752,763)	95%
	Allowances	1,515,982	973,495	1,515,081	(901)	100%
	National Insurance	1,190,436	725,283	1,117,561	(72,875)	94%
	Superannuation	3,110,430	1,817,740	2,796,522	(313,908)	90%
	Sub-total	20,568,684	12,466,308	19,428,237	(1,140,447)	94%
	Overtime	207,597	118,741	216,097	8,500	104%
	Total Police Staff Costs	20,776,281	12,585,049	19,644,334	(1,131,947)	95%
Other Staff Costs						
	Relocation	75,000	37,468	45,000	(30,000)	60%
	Recruitment	88,000	26,477	88,000	0	100%
	Sub-total	163,000	63,945	133,000	(30,000)	82%
	Total Employee Costs	100,522,102	63,609,779	99,374,527	(1,147,575)	99%
OPERATING COSTS						
Property Costs						
	Rent	810,020	563,773	808,520	(1,500)	100%
	Rates	1,421,000	1,426,671	1,420,250	(750)	100%
	Insurance	20,000	16,611	20,000	0	100%
	Repairs and Maintenance	1,584,234	776,219	1,579,234	(5,000)	100%
	Repairs and Maintenance - Devolved	35,693	16,139	35,993	300	101%
	Heating, Lighting and Cleaning	1,383,471	757,059	1,382,100	(1,371)	100%
	Sub-total	5,254,418	3,556,472	5,246,097	(8,321)	100%
Transport and Plant Costs						
	Repairs and Maintenance	291,400	158,103	291,400	0	100%
	Petrol and Diesel Fuel	1,009,767	568,455	1,009,214	(553)	100%
	Licences and Insurances	200,000	186,538	200,000	0	100%
	Car Hire	282,691	153,863	257,586	(25,105)	91%
	Travel and Subsistence	490,653	240,114	456,794	(33,859)	93%
	Sub-total	2,274,511	1,307,073	2,214,994	(59,517)	97%
Supplies and Services Costs						
	Operational Equipment and Materials	760,406	422,626	759,498	(908)	100%
	Operational Supplies and Services	2,880,224	1,463,786	2,820,370	(59,854)	98%
	Uniforms and Clothing	277,162	204,023	355,760	78,598	128%
	Computer Maintenance and Software	1,069,365	659,381	1,067,325	(2,040)	100%
	Computer Network and Telephony	992,321	425,790	981,761	(10,560)	99%
	Catering	178,059	100,061	179,892	1,833	101%
	Conferences and Training	366,650	186,657	332,293	(34,357)	91%
	Printing, Stationery and Postages	459,593	263,165	461,171	1,578	100%
	Insurances	344,600	342,184	345,024	424	100%
	Advertising	16,150	8,642	13,650	(2,500)	85%
	Other Administrative Costs	336,497	215,846	353,305	16,808	105%
	Sub-total	7,681,027	4,292,161	7,670,049	(10,978)	100%

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		<i>Approved Budget</i>	<i>Expenditure to 30-Nov-12</i>	<i>As At 30-Nov-12</i>	<i>As At 30-Nov-12</i>	
		<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	
Payments to Agencies and Other Bodies						
	Council Support Services	318,500	50,853	318,500	0	100%
	Other Agencies	1,566,819	318,790	1,574,401	7,582	100%
	Sub-total	1,885,319	369,643	1,892,901	7,582	100%
Financing Costs						
	Capital Financed from Current Revenue	1,600,000	0	832,000	(768,000)	52%
	Supported Loan Charges	1,382,120	318,009	1,382,120	0	100%
	Prudential Borrowing	0	0	0	0	0%
	Sub-total	2,982,120	318,009	2,214,120	(768,000)	74%
Contingency Costs						
		233,500	0	0	(233,500)	0%
	Total Operating Costs	20,310,895	9,843,358	19,238,161	(1,072,734)	95%
	Gross Expenditure	120,832,997	73,453,137	118,612,688	(2,220,309)	98%
INCOME						
	Recharges for Services	(1,841,105)	(1,377,069)	(1,846,827)	(5,722)	100%
	Seconded Recoveries	(830,000)	(493,807)	(813,143)	16,857	98%
	Sales, Fees and Lost Property	(569,000)	(329,358)	(573,779)	(4,779)	101%
	Sponsorship	(26,000)	(3,878)	(16,000)	10,000	62%
	Rents	(857,784)	(615,006)	(841,603)	16,181	98%
	Partnership Income	(692,082)	(304,262)	(714,355)	(22,273)	103%
	Non SG Funding	(284,332)	(293,893)	(321,416)	(37,084)	113%
	Other Income	(80,000)	(55,822)	(80,000)	0	100%
	Total Income	(5,180,303)	(3,473,095)	(5,207,123)	(26,820)	101%
	Total Net Expenditure	115,652,694	69,980,042	113,405,565	(2,247,129)	98%
FINANCED BY -						
Grant Funding						
	SG Police Grant	(47,063,000)	(30,592,000)	(47,063,000)	0	100%
	LA Requisitions	(45,217,000)	(30,144,667)	(45,217,000)	0	100%
	SG Loan Charge Support	(705,000)	(456,000)	(705,000)	0	100%
	LA Loan Charge Support	(741,000)	(494,000)	(741,000)	0	100%
	SG Specific Grant (100% Funded)	(6,632,692)	(2,664,172)	(6,613,736)	18,956	100%
	SG Specific Grant (Part Funded)	(19,048)	0	(19,048)	0	100%
	SG Specific Grant (Police Pensions)	(13,474,954)	(13,591,655)	(13,474,954)	0	0%
		(113,852,694)	(77,942,494)	(113,833,738)	18,956	100%
	Total (Under)/Overspend Against Grant Funding	1,800,000	(7,962,452)	(428,173)	(2,228,173)	