

GRAMPIAN POLICE
Budget Monitoring Report - Expenditure up to 28 February 2013

		<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 28-Feb-13</i>	<i>As At 28-Feb-13</i>	<i>As At 28-Feb-13</i>	
		<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	
EMPLOYEE COSTS						
Police Officers						
	Pay	53,717,893	49,110,436	53,634,141	(83,752)	100%
	CRTP/Bonus/SPP	658,280	536,734	587,330	(70,950)	89%
	TRA and Housing	1,771,400	1,328,716	1,745,771	(25,629)	99%
	Other Allowances	243,129	227,071	247,849	4,720	102%
	National Insurance	5,114,480	4,665,245	5,125,245	10,765	100%
	Notional Pension Costs	13,474,954	12,354,315	13,488,790	13,836	100%
	Injury Pension Costs	530,000	521,257	567,523	37,523	107%
	Ill Health Awards	300,000	210,814	300,000	0	100%
	Sub-total	75,810,136	68,954,588	75,696,649	(113,487)	100%
	Overtime	3,826,398	3,177,304	3,794,373	(32,025)	99%
	Total Police Officers' Costs	79,636,534	72,131,892	79,491,022	(145,512)	100%
Police Staff						
	Pay	14,744,005	12,431,543	13,748,652	(995,353)	93%
	Allowances	1,515,982	1,345,879	1,472,974	(43,008)	97%
	National Insurance	1,190,436	998,481	1,095,901	(94,535)	92%
	Superannuation	3,109,299	2,503,784	2,742,714	(366,585)	88%
	Sub-total	20,559,722	17,279,687	19,060,241	(1,499,481)	93%
	Overtime	222,703	175,681	225,770	3,067	101%
	Total Police Staff Costs	20,782,425	17,455,368	19,286,011	(1,496,414)	93%
Other Staff Costs						
	Relocation	75,000	39,838	55,000	(20,000)	73%
	Recruitment	88,000	32,753	81,500	(6,500)	93%
	Sub-total	163,000	72,591	136,500	(26,500)	84%
	Total Employee Costs	100,581,959	89,659,851	98,913,533	(1,668,426)	98%
OPERATING COSTS						
Property Costs						
	Rent	810,020	807,862	812,053	2,033	100%
	Rates	1,471,000	1,494,968	1,471,298	298	100%
	Insurance	20,000	16,105	16,105	(3,895)	81%
	Repairs and Maintenance	1,599,259	1,010,444	1,599,510	251	100%
	Repairs and Maintenance - Devolved	50,193	25,969	44,521	(5,672)	89%
	Heating, Lighting and Cleaning	1,383,471	1,104,015	1,382,808	(663)	100%
	Sub-total	5,333,943	4,459,363	5,326,295	(7,648)	100%
Transport and Plant Costs						
	Repairs and Maintenance	291,854	240,734	291,854	0	100%
	Petrol and Diesel Fuel	1,009,667	829,110	1,008,390	(1,277)	100%
	Licences and Insurances	200,000	187,487	200,000	0	100%
	Car Hire	291,291	215,407	263,158	(28,133)	90%
	Travel and Subsistence	477,818	346,933	459,891	(17,927)	96%
	Sub-total	2,270,630	1,819,671	2,223,293	(47,337)	98%
Supplies and Services Costs						
	Operational Equipment and Materials	796,906	578,782	757,332	(39,574)	95%
	Operational Supplies and Services	2,909,157	2,360,637	2,850,490	(58,667)	98%
	Uniforms and Clothing	341,233	283,322	342,623	1,390	100%
	Computer Maintenance and Software	1,044,980	683,990	1,032,075	(12,905)	99%
	Computer Network and Telephony	1,041,121	596,786	1,041,575	454	100%
	Catering	169,970	127,909	163,766	(6,204)	96%
	Conferences and Training	375,115	257,637	296,499	(78,616)	79%
	Printing, Stationery and Postages	453,002	339,541	403,828	(49,174)	89%
	Insurances	349,600	349,990	351,366	1,766	101%
	Advertising	16,150	12,864	11,989	(4,161)	74%
	Other Administrative Costs	313,395	184,597	284,938	(28,457)	91%
	Sub-total	7,810,629	5,776,055	7,536,481	(274,148)	96%

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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 28-Feb-13 £</i>	<i>As At 28-Feb-13 £</i>	<i>As At 28-Feb-13 £</i>	
Payments to Agencies and Other Bodies						
	Council Support Services	318,500	66,465	318,500	0	100%
	Other Agencies	1,530,994	476,777	1,507,904	(23,090)	98%
	Sub-total	1,849,494	543,242	1,826,404	(23,090)	99%
Financing Costs						
	Capital Financed from Current Revenue	1,630,000	0	569,000	(1,061,000)	35%
	Supported Loan Charges	1,382,120	530,061	1,382,120	0	100%
	Prudential Borrowing	0	0	0	0	0%
	Sub-total	3,012,120	530,061	1,951,120	(1,061,000)	65%
Contingency Costs						
		233,500	0	0	(233,500)	0%
	Total Operating Costs	20,510,316	13,128,392	18,863,593	(1,646,723)	92%
	Gross Expenditure	121,092,275	102,788,243	117,777,126	(3,315,149)	97%
INCOME						
	Recharges for Services	(1,876,105)	(1,674,321)	(1,909,106)	(33,001)	102%
	Secundee Recoveries	(830,000)	(717,148)	(830,620)	(620)	100%
	Sales, Fees and Lost Property	(583,000)	(573,484)	(631,546)	(48,546)	108%
	Sponsorship	(26,454)	(11,419)	(11,418)	15,036	43%
	Rents	(857,784)	(860,975)	(830,098)	27,686	97%
	Partnership Income	(692,082)	(477,780)	(714,355)	(22,273)	103%
	Non SG Funding	(449,614)	(407,789)	(453,037)	(3,423)	101%
	Other Income	(80,000)	(55,822)	(80,000)	0	100%
	Total Income	(5,395,039)	(4,778,738)	(5,460,180)	(65,141)	101%
	Total Net Expenditure	115,697,236	98,009,505	112,316,946	(3,380,290)	97%
FINANCED BY -						
Grant Funding						
	SG Police Grant	(47,063,000)	(43,240,850)	(47,064,850)	(1,850)	100%
	LA Requisitions	(45,217,000)	(41,448,917)	(45,217,000)	0	100%
	SG Loan Charge Support	(705,000)	(723,121)	(764,030)	(59,030)	108%
	LA Loan Charge Support	(741,000)	(663,159)	(741,000)	0	100%
	SG Specific Grant (100% Funded)	(6,677,234)	(4,215,462)	(6,671,262)	5,972	100%
	SG Specific Grant (Part Funded)	(19,048)	0	(19,048)	0	100%
	SG Specific Grant (Police Pensions)	(13,474,954)	(17,569,403)	(13,488,790)	(13,836)	0%
		(113,897,236)	(107,860,912)	(113,965,980)	(68,744)	100%
	Total (Under)/Overspend Against Grant Funding	1,800,000	(9,851,407)	(1,649,034)	(3,449,034)	