

				APPENDIX A		
Budget Monitoring Statement to 30th September 2009						
<u>INCOME & EXPENDITURE ACCOUNT</u>						
	Original Budget	Budget to September	Actual to September	Variance Over/(Under)		Forecast Over/(Under)
	£000s	£000s	£000s	£000s	%	£000s
FUNDING						
Formula Funding & Precept	(128,789.9)	(65,947.8)	(65,947.4)	0.5	(0.0)	0.0
Special Grants	(9,952.4)	(4,465.7)	(4,505.6)	(39.8)	0.9	4.1
Partnership Funding	(1,190.6)	(429.8)	(771.8)	(342.0)	79.6	0.0
TOTAL FUNDING	(139,932.9)	(70,843.3)	(71,224.7)	(381.4)	0.5	4.1
EXPENDITURE						
Centralised Pay & Allowances						
Police Pay & Allowances	81,787.5	42,893.8	43,135.4	241.6	0.6	0.0
PCSO Pay & Allowances	5,619.3	2,779.9	2,787.4	7.5	0.3	0.0
Staff Pay & Allowances	21,726.7	10,804.0	10,769.3	(34.8)	(0.3)	0.0
Total Centralised Pay & Allowances	109,133.5	56,477.7	56,692.0	214.4	0.4	0.0
Devolved Budgets						
Total Operational Units	8,559.4	4,181.6	3,908.4	(273.2)	(6.5)	(2.2)
Total Central Support Services	12,738.2	6,429.6	6,176.7	(252.9)	(3.9)	(117.8)
Total Corporate Budgets	11,487.8	4,463.7	4,896.1	432.4	9.7	(234.1)
Total Devolved Budgets	32,785.4	15,074.9	14,981.2	(93.7)	(0.6)	(354.1)
TOTAL EXPENDITURE	141,918.9	71,552.5	71,673.2	120.7	0.2	(354.1)
(SURPLUS)/DEFICIT BEFORE RESERVES	1,986.0	709.2	448.5	(260.7)	(36.8)	(350.0)
Transfers to/(from) Reserves	(1,986.0)	(455.1)	(471.3)	(16.2)	3.6	350.0
(SURPLUS)/DEFICIT	0.0	254.2	(22.7)	(276.9)	0.0	(0.0)

Budget Monitoring Statement to 30th September 2009

EMPLOYEE NUMBERS

	Initial FTE Budget	Agreed Changes	Current FTE Budget	Actual 1 April	Starters	Leavers	Actual 30 September	Variance
	FTEs	FTEs	FTEs	FTEs	FTEs	FTEs	FTEs	FTEs
Police Officers	1,727	0	1,727	1,757	14	(42)	1,729	2
PCSOs	197	0	197	198	1	(10)	189	(8)
Staff	743	0	743	718	30	(28)	720	(23)
TOTAL	2,667	0	2,667	2,673	45	(80)	2,638	(29)

BUDGET MONITORING STATEMENT 30 SEPTEMBER 2009

POLICE OVERTIME STATEMENT

SERVICE UNIT	ANNUAL BUDGET	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE		P6 FORECAST OUTTURN
	£000s	£000s	£000s	£000s	%	£000s
Hartlepool BCU	281.8	129.0	116.5	(12.5)	(9.7%)	(4.8)
Redcar & Cleveland BCU	359.1	166.1	153.3	(12.8)	(7.7%)	0.0
Middlesbrough BCU	493.0	223.8	211.5	(12.3)	(5.5%)	34.1
Stockton BCU	357.9	168.6	150.0	(18.6)	(11.0%)	0.0
Community Justice	126.1	65.4	43.6	(21.8)	(33.3%)	0.1
Crime Operations	119.6	51.3	52.4	1.1	2.1%	(6.1)
Control Room	68.2	34.8	25.6	(9.2)	(26.4%)	0.0
Specialist Operations	155.1	74.4	135.3	60.9	81.9%	1.3
Legal Services	3.3	1.6	0.0	(1.6)	(100.0%)	0.0
Personnel & Organisational Development	13.3	5.5	0.9	(4.6)	(83.6%)	0.0
Executive	3.8	1.6	0.6	(1.0)	(62.5%)	0.0
Professional Standards	5.1	2.1	1.5	(0.6)	(28.6%)	0.0
Corporate Planning	0.0	0.0	0.0	0.0	0.0%	0.0
Corporate Budgets	0.0	0.0	(4.6)	(4.6)	0.0%	0.0
Major Incident Contingency	794.3	330.3	300.7	(29.6)	(9.0%)	0.0
TOTAL	2,780.6	1,254.5	1,187.3	(67.2)	(5.4%)	24.6
Mutual Aid/Partnership/Funded Overtime	50.0	20.8	183.9	163.1	0.0%	0.0
Whilst the above budget appears overspent this expenditure is offset by unbudgeted Income from Partners/Secondments/Mutual Aid etc.						

Budget Monitoring Statement to 30th September 2009

FINANCIAL RISK MONITOR

Risk	Likelihood of Impact	Budget	Potential Impact £000s	Mitigation Proposals
<p>Major Incident Fund finances incidents which are unpredictable in cost and frequency e.g. a murder investigation. As such it is not possible to set a budget for a planned level of activity.</p>	<p>High</p>	<p>£988k</p>	<p>£500k</p>	<p>Expenditure against the fund is tightly managed at Service Unit level and rigorously monitored at corporate level. Should activity outstrip available resource virement from other budget head will be sought and, if unavailable, the Authority will be asked to consider support from the General Fund.</p>