

June
30th

APPENDIX A

Budget Monitoring Statement to
30th June 2011

**INCOME &
EXPENDITURE
ACCOUNT**

	Original Budget	Budget to June	Actual to June	Variance Over/(Under)		Forecast Over/ (Under)
	£000s	£000s	£000s	£000s	%	£000s
FUNDING						
Formula Funding & Precept	(129,841.9)	(32,460.5)	(32,460.5)	(0.0)	0.0	0.0
Special Grants	(6,262.7)	(1,565.7)	(1,571.8)	(6.2)	0.4	0.0
Partnership Funding	(486.1)	(121.5)	(164.9)	(43.4)	35.7	0.0
TOTAL FUNDING	(136,590.7)	(34,147.7)	(34,197.3)	(49.6)	0.1	0.0
EXPENDITURE						
Centralised Pay & Allowances						
Police Pay & Allowances	79,208.5	19,832.6	20,393.9	561.3	2.8	350.0
PCSO Pay & Allowances	5,382.1	1,345.5	1,346.4	0.8	0.1	(210.0)
Staff Pay & Allowances	8,481.3	2,120.3	2,183.3	62.9	3.0	(100.0)
Total Centralised Pay & Allowances	93,071.9	23,298.4	23,923.5	625.1	2.7	40.0
Devolved Budgets						
Total Operational Units	6,469.0	1,740.1	1,206.5	(533.6)	(30.7)	(0.1)
Total Central Support Services	9,741.8	2,340.9	2,991.3	650.3	27.8	0.0
Total Corporate Budgets	27,267.0	6,308.5	5,481.8	(826.7)	(13.1)	(340.0)
Total Devolved Budgets	43,477.8	10,389.5	9,679.5	(710.0)	(6.8)	(340.0)
TOTAL EXPENDITURE	136,549.7	33,688.0	33,603.0	(84.9)	(0.3)	(300.0)
(SURPLUS)/DEFICIT BEFORE RESERVES	(41.0)	(459.7)	(594.3)	(134.6)	29.3	(300.0)
Transfers to/(from) Reserves	41.0	0.0	0.0	0.0	0.0	0.0
(SURPLUS)/DEFICIT	(0.0)	(459.7)	(594.3)	(134.6)	0.0	(300.0)

APPENDIX B

Budget Monitoring Statement to 30th June 2011

EMPLOYEE NUMBERS

	Initial FTE Budget FTEs	Agreed Changes FTEs	Current FTE Budget FTEs	Actual 1 April FTEs	Starters FTEs	Leavers FTEs	Actual 31 May FTEs	Variance FTEs
Police Officers	1,572	0	1,572	1,643	0	(41)	1,602	30
PCSOs	183	0	183	179	0	(6)	173	(10)
Staff	252	0	252	247	1	(3)	245	(7)
TOTAL	2,006	0	2,006	2,069	1	(50)	2,020	14

BUDGET MONITORING STATEMENT 30 June 2011

POLICE OVERTIME STATEMENT

SERVICE UNIT	ANNUAL BUDGET	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE		P3 FORECAST OUTTURN
	£000s	£000s	£000s	£000s	%	£000s
Hartlepool BCU	202.8	62.2	59.3	(2.8)	(4.6%)	0.0
Redcar & Cleveland BCU	300.5	92.0	87.5	(4.5)	(4.9%)	1.6
Middlesbrough BCU	352.4	105.0	156.0	51.0	48.6%	17.2
Stockton BCU	315.6	100.8	107.1	6.3	6.2%	0.0
Community Justice	90.0	34.9	36.4	1.4	4.1%	0.0
Crime Operations	111.3	25.3	46.9	21.6	85.3%	0.0
Control Room	0.0	0.0	27.7	27.7	0.0%	17.1
Specialist Operations	172.0	57.7	74.0	16.3	28.3%	1.3
Legal Services	1.7	0.5	0.0	(0.5)	(100.0%)	0.0
Personnel & Organisational Development	1.5	0.3	0.0	(0.3)	(100.0%)	0.0
Executive	0.0	0.0	0.0	0.0	0.0%	0.0
Professional Standards	4.0	0.7	0.2	(0.6)	(77.5%)	0.0
Corporate Planning	0.0	0.0	0.0	0.0	0.0%	0.0
Major Incident Contingency	545.3	99.6	168.4	68.7	69.0%	0.0
Core	0.0	0.0	0.0	0.0	0.0%	0.0
TOTAL	2,097.3	579.1	763.4	184.4	31.8%	37.2

Mutual Aid/Partnership/Funded Overtime 0.0 0.0 14.9 14.9 0.0% 0.0

Whilst the above mutual aid/partnership/funded budget appears overspent this expenditure is offset by unbudgeted Income from Partners/Secondments/Mutual Aid etc

Budget Monitoring Statement to 30th June 2011

FINANCIAL RISK MONITOR

Risk	Likelihood of Impact	Budget	Potential Impact £000s	Mitigation Proposals
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.	High	£983k	£500k	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.
Special Operation Costs	High	£0k	£unknown	The investigation currently being undertaken by Warwickshire Police Force on behalf of Her Majesty's Inspectorate of Constabularies (HMIC) will have a financial impact on the 2011/12 budget; however, the extent of this is unknown at this stage. More information will be brought to future meetings as it becomes known.