

				APPENDIX A		
Budget Monitoring Statement to 30th November 2009						
INCOME & EXPENDITURE ACCOUNT						
	Original Budget	Budget to November	Actual to November	Variance Over/(Under)		Forecast Over/(Under)
	£000s	£000s	£000s	£000s	%	£000s
FUNDING						
Formula Funding & Precept	(128,789.9)	(86,808.3)	(86,815.2)	(6.9)	0.0	0.0
Special Grants	(9,952.4)	(5,677.3)	(5,394.9)	282.4	(5.0)	4.1
Partnership Funding	(1,190.6)	(908.9)	(917.6)	(8.8)	1.0	0.0
TOTAL FUNDING	(139,932.9)	(93,394.5)	(93,127.7)	266.8	(0.3)	4.1
EXPENDITURE						
Centralised Pay & Allowances						
Police Pay & Allowances	81,787.5	55,528.2	55,710.6	182.4	0.3	0.0
PCSO Pay & Allowances	5,619.3	3,754.0	3,705.0	(49.0)	(1.3)	0.0
Staff Pay & Allowances	21,726.7	14,465.9	14,420.4	(45.4)	(0.3)	0.0
Total Centralised Pay & Allowances	109,133.5	73,748.1	73,836.1	88.0	0.1	0.0
Devolved Budgets						
Total Operational Units	8,559.4	5,516.4	4,974.8	(541.7)	(9.8)	(23.5)
Total Central Support Services	12,738.2	8,372.7	7,990.3	(382.4)	(4.6)	(86.7)
Total Corporate Budgets	11,487.8	5,994.2	6,273.8	279.6	4.7	106.0
Total Devolved Budgets	32,785.4	19,883.4	19,238.9	(644.5)	(3.2)	(4.1)
TOTAL EXPENDITURE	141,918.9	93,631.5	93,075.0	(556.4)	(0.6)	(4.1)
(SURPLUS)/DEFICIT BEFORE RESERVES	1,986.0	236.9	(52.7)	(289.6)	(122.2)	(0.0)
Transfers to/(from) Reserves	(1,986.0)	(550.2)	(473.1)	77.1	(14.0)	0.0
(SURPLUS)/DEFICIT	0.0	(313.3)	(525.8)	(212.5)	0.0	(0.0)

Budget Monitoring Statement to 30th November 2009

EMPLOYEE NUMBERS

	Initial FTE Budget	Agreed Changes	Current FTE Budget	Actual 1 April	Starters	Leavers	Actual 30 November	Variance
	FTEs	FTEs	FTEs	FTEs	FTEs	FTEs	FTEs	FTEs
Police Officers	1,727	0	1,727	1,757	28	(58)	1,727	(0)
PCSOs	197	0	197	198	1	(12)	187	(10)
Staff	743	0	743	718	37	(35)	720	(23)
TOTAL	2,667	0	2,667	2,673	66	(105)	2,634	(33)

						APPENDIX C	
BUDGET MONITORING STATEMENT 30 November 2009							
<u>POLICE OVERTIME STATEMENT</u>							
SERVICE UNIT	ANNUAL BUDGET	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE		P8 FORECAST OUTTURN	
	£000s	£000s	£000s	£000s	%	£000s	
Hartlepool BCU	281.8	158.9	141.5	(17.4)	(11.0%)	(21.4)	
Redcar & Cleveland BCU	359.1	202.2	192.9	(9.3)	(4.6%)	5.0	
Middlesbrough BCU	493.0	278.3	258.5	(19.8)	(7.1%)	111.1	due to various operations & MFC
Stockton BCU	357.9	201.1	174.0	(27.1)	(13.5%)	0.0	
Community Justice	126.1	69.9	54.4	(15.4)	(22.1%)	(1.4)	
Crime Operations	119.6	68.0	49.4	(18.6)	(27.3%)	(28.0)	
Control Room	68.2	37.9	27.7	(10.2)	(26.8%)	0.0	
Specialist Operations	212.1	118.4	160.6	42.2	35.7%	24.3	
Legal Services	3.3	1.8	0.0	(1.8)	(100.0%)	(0.6)	
Personnel & Organisational Development	13.3	7.6	1.3	(6.3)	(82.7%)	(7.0)	
Executive	3.8	2.2	0.9	(1.2)	(57.0%)	0.0	
Professional Standards	5.1	2.9	2.3	(0.6)	(19.8%)	0.0	
Corporate Planning	0.0	0.0	0.0	0.0	0.0%	0.0	
Corporate Budgets	(0.0)	(0.0)	21.2	21.2	0.0%	0.0	
Major Incident Contingency	794.3	453.4	465.9	12.5	2.8%	0.0	
TOTAL	2,837.6	1,602.5	1,550.7	(51.8)	(3.2%)	82.0	
Mutual Aid/Partnership/Funded Overtime	252.4	149.6	307.0	157.4	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 November 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>£1,376k</p>	<p>£150k</p>	<p>The Authority agreed to provide £388k of additional funds into this budget which has increased the budget from £988k to £1,376k. There is still a risk that this may not be sufficient but this will be closely monitored.</p>