

Budget Monitoring Statement to 31st August 2011				APPENDIX A		
INCOME & EXPENDITURE ACCOUNT						
	Original Budget	Budget to August	Actual to August	Variance Over/(Under)		Forecast Over/(Under)
	£000s	£000s	£000s	£000s	%	£000s
FUNDING						
Formula Funding & Precept	(129,841.9)	(54,095.2)	(54,100.1)	(4.9)	0.0	0.0
Special Grants	(6,262.7)	(3,049.0)	(3,828.7)	(779.7)	25.6	0.0
Partnership Funding	(486.1)	(202.5)	(1,027.7)	(825.2)	407.5	0.0
TOTAL FUNDING	(136,590.7)	(57,346.7)	(58,956.5)	(1,609.8)	2.8	0.0
EXPENDITURE						
Centralised Pay & Allowances						
Police Pay & Allowances	79,208.5	33,143.4	33,658.2	514.8	1.6	350.0
PCSO Pay & Allowances	5,382.1	2,242.2	2,183.6	(58.6)	(2.6)	(270.0)
Staff Pay & Allowances	8,481.3	3,533.4	3,608.1	74.7	2.1	(200.0)
Total Centralised Pay & Allowances	93,071.9	38,919.0	39,449.9	530.9	1.4	(120.0)
Devolved Budgets						
Total Operational Units	6,469.0	2,756.8	2,645.8	(111.0)	(4.0)	(30.0)
Total Central Support Services	9,741.8	2,721.8	2,702.0	(19.8)	(0.7)	(49.0)
Total Corporate Budgets	27,267.0	13,159.5	13,290.3	130.8	1.0	99.0
Total Devolved Budgets	43,477.8	18,638.1	18,638.1	0.0	0.0	20.0
TOTAL EXPENDITURE	136,549.7	57,557.1	58,088.0	530.9	0.9	(100.0)
(SURPLUS)/DEFICIT BEFORE RESERVES	(41.0)	210.4	(868.5)	(1,078.9)	(512.8)	(100.0)
Transfers to/(from) Reserves	41.0	(664.3)	(664.3)	0.0	0.0	0.0
(SURPLUS)/DEFICIT	(0.0)	(453.9)	(1,532.8)	(1,078.9)	0.0	(100.0)

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EMPLOYEE NUMBERS

	Initial FTE Budget	Agreed Changes	Current FTE Budget	Actual 1 April	Starters	Leavers	Actual 31 August	Variance
	FTEs	FTEs	FTEs	FTEs	FTEs	FTEs	FTEs	FTEs
Police Officers	1,572	0	1,572	1,643	0	(62)	1,581	9
PCSOs	183	0	183	179	0	(6)	173	(10)
Staff	252	0	252	247	1	(6)	242	(10)
TOTAL	2,006	0	2,006	2,069	1	(74)	1,996	(10)

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POLICE OVERTIME STATEMENT

SERVICE UNIT	ANNUAL BUDGET	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE		P5 FORECAST OUTTURN
	£000s	£000s	£000s	£000s	%	£000s
Hartlepool BCU	188.2	82.1	86.9	4.8	5.9%	0.0
Redcar & Cleveland BCU	300.5	126.3	112.8	(13.6)	(10.7%)	0.0
Middlesbrough BCU	352.4	145.7	179.8	34.1	23.4%	0.0
Stockton BCU	315.6	136.2	126.6	(9.5)	(7.0%)	0.0
Community Justice	90.0	44.1	42.7	(1.4)	(3.2%)	0.0
Crime Operations	112.3	39.7	48.8	9.1	22.9%	0.0
Control Room	0.0	0.0	35.1	35.1	0.0%	0.0
Specialist Operations	171.0	76.2	96.6	20.4	26.7%	0.0
Legal Services	1.7	0.7	0.0	(0.7)	(100.0%)	0.0
Personnel & Organisational Development	1.5	0.5	0.2	(0.3)	(54.9%)	0.0
Executive	0.0	0.0	0.0	0.0	0.0%	0.0
Professional Standards	4.0	1.3	0.4	(0.9)	(67.6%)	0.0
Corporate Planning	0.0	0.0	0.0	0.0	0.0%	0.0
Major Incident Contingency	545.3	172.4	255.7	83.3	48.3%	0.0
Core	0.0	(0.0)	5.5	5.5	0.0%	0.0
TOTAL	2,082.7	825.1	991.2	166.1	20.1%	0.0

Mutual Aid/Partnership/Funded Overtime	0.0	0.0	81.1	81.1	0.0%	0.0
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Whilst the above mutual aid/partnership/funded budget appears overspent this expenditure is offset by unbudgeted Income from Partners/Secondments/Mutual Aid etc

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FINANCIAL RISK MONITOR

Risk	Likelihood of Impact	Budget	Potential Impact £000s	Mitigation Proposals
Operation Sactristy	High	£0	£1,300k	Costs to end of August are £507k with expected costs for 2011/12 of £1.3m. The mitigation proposal around this is for the costs to be funded from reserves, therefore not impacting the outturn on the budget delegated to the Chief Constable - this will be brought for Members approval at a later date.
Redeployment Pool	Low	£0	£450k	The underspend position is based on the current forecast for the redeployment pool level for the remainder of the year. Should that forecast deviate and the Force have to pay Steria for their full contractual liability, the half-year effect would be c. £450k.
Insurance	Medium	£858k	£300k	Insurance has been an area of pressure for the last two years and it causing concern again in 2011/12. This will be closely monitored for the remainder of the financial year.
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.	Medium	£908k	£300k	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.