

				APPENDIX A		
Budget Monitoring Statement to 31st March 2011						
INCOME & EXPENDITURE ACCOUNT						
	Original Budget	Budget to March	Actual to March	Variance Over/(Under)		Forecast Over/(Under)
	£000s	£000s	£000s	£000s	%	£000s
FUNDING						
Formula Funding & Precept	(132,171.9)	(132,204.9)	(132,204.5)	0.4	(0.0)	0.4
Special Grants	(10,388.7)	(12,349.6)	(10,999.9)	1,349.7	(10.9)	1,349.7
Partnership Funding	(1,163.6)	(1,018.5)	(1,014.1)	4.5	(0.4)	4.5
TOTAL FUNDING	(143,724.2)	(145,573.1)	(144,218.5)	1,354.5	(0.9)	1,354.6
EXPENDITURE						
Centralised Pay & Allowances						
Police Pay & Allowances	83,638.8	83,133.9	83,030.5	(103.4)	(0.1)	(103.4)
PCSO Pay & Allowances	5,961.0	5,961.0	5,542.2	(418.7)	(7.0)	(418.7)
Staff Pay & Allowances	21,930.4	15,337.7	15,383.2	45.5	0.3	45.5
Total Centralised Pay & Allowances	111,530.2	104,432.5	103,955.9	(476.6)	(0.5)	(476.6)
Devolved Budgets						
Total Operational Units	8,803.4	21,708.4	21,508.2	(200.2)	(0.9)	(200.2)
Total Central Support Services	12,730.9	9,128.6	8,463.8	(664.8)	(7.3)	(664.8)
Total Corporate Budgets	11,729.8	11,219.8	12,056.9	837.1	7.5	837.1
Total Devolved Budgets	33,264.0	42,056.7	42,028.9	(27.8)	(0.1)	(27.9)
TOTAL EXPENDITURE	144,794.2	146,489.2	145,984.8	(504.4)	(0.3)	(504.5)
(SURPLUS)/DEFICIT BEFORE RESERVES	1,070.0	916.2	1,766.3	850.1	92.8	850.1
Transfers to/(from) Reserves	(1,070.0)	(916.2)	(2,492.9)	(1,576.8)	172.1	(1,576.8)
(SURPLUS)/DEFICIT	0.0	(0.0)	(726.7)	(726.7)	0.0	(726.7)

								APPENDIX B	
Budget Monitoring Statement to 31st March 2011									
EMPLOYEE NUMBERS									
	Initial FTE Budget	Agreed Changes	Current FTE Budget		Actual 1 April	Starters	Leavers	Actual 31 March	Variance
	FTEs	FTEs	FTEs		FTEs	FTEs	FTEs	FTEs	FTEs
Police Officers	1,727	0	1,727		1,725	2	(79)	1,648	(79)
PCSOs	197	0	197		191	0	(12)	179	(18)
Staff	734	0	734		730	14	(494)	250	(484)
TOTAL	2,658	0	2,658		2,646	16	(585)	2,077	(581)

					APPENDIX C
Budget Monitoring Statement to 31st March 2011					
<u>POLICE OVERTIME STATEMENT</u>					
SERVICE UNIT	ANNUAL BUDGET	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE	
	£000s	£000s	£000s	£000s	%
Hartlepool BCU	252.1	252.1	258.3	6.2	2.5%
Redcar & Cleveland BCU	373.4	373.4	372.5	(0.9)	(0.2%)
Middlesbrough BCU	502.7	502.7	519.1	16.4	3.3%
Stockton BCU	384.1	384.1	386.8	2.7	0.7%
Community Justice	122.7	122.7	90.1	(32.6)	(26.6%)
Crime Operations	118.6	118.6	169.1	50.5	42.6%
Control Room	39.5	39.5	76.3	36.7	92.8%
Specialist Operations	228.9	228.9	248.7	19.8	8.7%
Legal Services	2.0	2.0	0.0	(2.0)	(100.0%)
Personnel & Organisational Development	5.3	5.3	1.4	(3.8)	(72.9%)
Executive	3.6	3.6	0.5	(3.1)	(86.4%)
Professional Standards	4.7	4.7	1.6	(3.1)	(65.3%)
Corporate Planning	0.0	0.0	0.0	0.0	0.0%
Major Incident Contingency	695.3	695.3	359.7	(335.7)	(48.3%)
TOTAL	2,733.0	2,733.0	2,484.2	(248.8)	(9.1%)
Mutual Aid/Partnership/Funded Overtime	5.6	5.6	286.5	280.9	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					