

				APPENDIX A		
Budget Monitoring Statement to 31st May 2011						
INCOME & EXPENDITURE ACCOUNT						
	Original Budget	Budget to May	Actual to May	Variance Over/(Under)		Forecast Over/(Under)
	£000s	£000s	£000s	£000s	%	£000s
FUNDING						
Formula Funding & Precept	(129,841.9)	(21,634.7)	(21,640.3)	(5.6)	0.0	0.0
Special Grants	(6,262.7)	(1,043.4)	(1,047.5)	(4.2)	0.4	0.0
Partnership Funding	(486.1)	(81.0)	(601.3)	(520.3)	642.5	0.0
TOTAL FUNDING	(136,590.7)	(22,759.1)	(23,289.2)	(530.1)	2.3	0.0
EXPENDITURE						
Centralised Pay & Allowances						
Police Pay & Allowances	79,208.5	13,379.7	13,894.9	515.2	3.9	730.0
PCSO Pay & Allowances	5,382.1	896.7	919.5	22.9	2.5	0.0
Staff Pay & Allowances	8,481.3	1,413.0	1,439.1	26.1	1.8	0.0
Total Centralised Pay & Allowances	93,071.9	15,689.4	16,253.5	564.2	3.6	730.0
Devolved Budgets						
Total Operational Units	6,469.0	1,266.2	914.2	(352.1)	(27.8)	(0.0)
Total Central Support Services	9,741.8	1,577.4	2,000.2	422.8	26.8	(0.0)
Total Corporate Budgets	27,267.0	4,176.7	3,568.2	(608.5)	(14.6)	0.0
Total Devolved Budgets	43,477.8	7,020.4	6,482.6	(537.8)	(7.7)	0.0
TOTAL EXPENDITURE	136,549.7	22,709.7	22,736.1	26.4	0.1	730.0
(SURPLUS)/DEFICIT BEFORE RESERVES	(41.0)	(49.4)	(553.0)	(503.7)	1,020.4	730.0
Transfers to/(from) Reserves	41.0	0.0	0.0	0.0	0.0	0.0
(SURPLUS)/DEFICIT	(0.0)	(49.4)	(553.0)	(503.7)	0.0	730.0

APPENDIX B

Budget Monitoring Statement to 31st May 2011

EMPLOYEE NUMBERS

	Initial FTE Budget	Agreed Changes FTEs	Current FTE Budget	Actual 1 April FTEs	Starters FTEs	Leavers FTEs	Actual 31 May FTEs	Variance FTEs
Police Officers	1,572	0	1,572	1,643	0	(38)	1,605	33
PCSOs	183	0	183	179	0	0	179	(4)
Staff	252	0	252	247	1	(3)	245	(7)
TOTAL	2,006	0	2,006	2,069	1	(41)	2,029	23

BUDGET MONITORING STATEMENT 31 May 2011

POLICE OVERTIME STATEMENT

SERVICE UNIT	ANNUAL BUDGET	BUDGET TO DATE	ACTUAL TO DATE	VARIANCE		P2 FORECAST OUTTURN
	£000s	£000s	£000s	£000s	%	£000s
Hartlepool BCU	0.0	54.5	36.2	(18.3)	(33.6%)	0.0
Redcar & Cleveland BCU	0.0	80.7	53.2	(27.5)	(34.1%)	0.0
Middlesbrough BCU	0.0	90.9	111.0	20.1	22.1%	0.0
Stockton BCU	0.0	89.9	55.5	(34.4)	(38.2%)	0.0
Community Justice	0.0	33.4	40.8	7.4	22.1%	0.0
Crime Operations	0.0	18.9	26.7	7.8	41.2%	10.0
Control Room	0.0	0.0	26.1	26.1	0.0%	17.1
Specialist Operations	0.0	52.5	35.7	(16.8)	(32.0%)	3.8
Legal Services	0.0	0.4	0.0	(0.4)	(100.0%)	0.0
Personnel & Organisational Development	0.0	0.2	0.2	0.1	29.7%	0.0
Executive	0.0	0.0	0.0	0.0	0.0%	0.0
Professional Standards	0.0	0.5	0.2	(0.3)	(61.3%)	(0.3)
Corporate Planning	0.0	0.0	0.0	0.0	0.0%	0.0
Major Incident Contingency	0.0	61.9	88.2	26.3	42.5%	0.0
Core	0.0	0.0	0.1	0.1	0.0%	0.0
TOTAL	0.0	483.8	473.9	(9.9)	(2.0%)	30.7
Mutual Aid/Partnership/Funded Overtime	0.0	0.0	2.7	2.7	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 31st May 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.