

## POLICE AND CRIME COMMISSIONER FOR NORTHUMBRIA

## REVENUE BUDGET 2013/14

	ORIGINAL ESTIMATE 2012/13 £000s (1)	REVISED ESTIMATE 2012/13 £000s (2)	FORECAST OUTTURN 2012/13 £000s (3)	ORIGINAL ESTIMATE 2013/14 £000s (4)
<b>Employees</b>				
<b>- Pay</b>				
Police Officers	144,480	143,954	144,736	138,587
Police Overtime	3,996	3,683	4,409	3,814
Staff	45,742	45,336	45,039	44,198
Earnings Related Contributions	16,271	16,170	16,260	15,739
Allowances	3,755	3,737	3,471	3,051
	214,244	212,880	213,916	205,389
<b>- Pensions</b>				
Police Officer Pensions	38,607	38,438	40,338	37,323
Staff Pensions	6,875	6,819	6,820	6,722
	45,482	45,257	47,158	44,045
<b>Premises</b>				
Maintenance & Improvement	2,787	2,955	2,762	2,681
Energy	3,499	3,074	3,118	2,968
Furniture & Fittings	41	34	8	10
Rent & Rates	4,153	4,153	4,311	4,466
Contract Cleaning	1,609	1,609	1,574	1,421
	12,089	11,825	11,773	11,546
<b>Supplies &amp; Services</b>				
Equipment & Materials	1,102	1,145	1,266	1,049
Computer Maintenance & Rental	2,366	2,001	1,857	1,694
Catering	55	55	61	0
Clothing, Uniforms & Laundry	684	677	519	610
Communications	3,974	3,825	3,776	3,921
Education and Training	685	685	617	626
	8,866	8,388	8,096	7,900
<b>Transport</b>				
Air Support	1,499	1,499	1,358	1,228
Car Allowances & Vehicle Hire	717	789	726	681
Petrol, Oil, Tyres & Licences	2,922	2,929	2,888	2,865
Repair & Maintenance of Vehicles	828	853	840	720
	5,966	6,070	5,812	5,494

## POLICE AND CRIME COMMISSIONER FOR NORTHUMBRIA

## DRAFT REVENUE BUDGET 2013/14

	ORIGINAL ESTIMATE 2012/13 £000s (1)	REVISED ESTIMATE 2012/13 £000s (2)	FORECAST OUTTURN 2012/13 £000s (3)	ORIGINAL ESTIMATE 2013/14 £000s (4)
<b>Establishment Expenses</b>				
Printing, Stationery, Advertising	992	1,008	1,082	967
Travelling & Subsistence	608	483	510	441
Members Expenses	232	232	135	16
Insurances	1,669	1,669	1,774	1,639
Support Services	2,352	2,352	2,279	1,999
	<b>5,853</b>	<b>5,744</b>	<b>5,780</b>	<b>5,062</b>
<b>Agency Services</b>				
Forensic Science Service	1,950	1,950	1,570	1,680
Consortium Charges & Fingerprinting	247	247	245	260
Other National Police Services	1,018	1,019	965	1,247
Airwave	1,207	1,202	1,235	1,271
	<b>4,422</b>	<b>4,418</b>	<b>4,015</b>	<b>4,458</b>
<b>Miscellaneous Expenses</b>				
Surgeons & Pathologists Fees	2,877	2,897	2,837	2,790
Community Safety	782	792	1,096	2,887
Crime Management	553	553	486	499
Vehicle Recovery	958	949	919	929
Audit, Debt Management & Bank Charges	147	147	121	121
Interpreters Fees	227	232	158	155
Other Expenses	2,073	1,989	2,495	1,953
	<b>7,617</b>	<b>7,559</b>	<b>8,112</b>	<b>9,334</b>
<b>Capital Charges</b>				
Capital Financing	7,084	7,084	6,370	7,363
	<b>7,084</b>	<b>7,084</b>	<b>6,370</b>	<b>7,363</b>
<b>Total Expenditure</b>	<b>311,623</b>	<b>309,225</b>	<b>311,031</b>	<b>300,591</b>
<b>Income</b>				
Sales	(222)	(222)	(330)	(222)
Special Services	(1,099)	(1,099)	(1,152)	(1,093)
Fees	(1,714)	(1,721)	(1,985)	(2,094)
Secondments / partnerships	(1,511)	(1,862)	(2,192)	(1,857)
Rents	(381)	(381)	(437)	(396)
Grants and other income	(16,378)	(16,017)	(20,549)	(7,548)
	<b>(21,305)</b>	<b>(21,301)</b>	<b>(26,645)</b>	<b>(13,210)</b>
<b>Net Police &amp; Crime Commissioner Revenue Budget</b>	<b>290,318</b>	<b>287,924</b>	<b>284,386</b>	<b>287,381</b>

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<b>Net Police &amp; Crime Commissioner Revenue Budget</b>	<b>290,318</b>	<b>287,924</b>	<b>284,386</b>	<b>287,381</b>
Contingency	1,000	1,000	67	0
<b>Total Police &amp; Crime Commissioner Revenue Expenditure</b>	<b>291,318</b>	<b>288,924</b>	<b>284,453</b>	<b>287,381</b>
Use of Reserves	(19,410)	(17,016)	(12,545)	(9,274)
<b>Budget Requirement</b>	<b>271,908</b>	<b>271,908</b>	<b>271,908</b>	<b>278,107</b>
<b>Funded By:</b>				
Home Office Grant	114,992	114,992	114,992	121,164
DCLG Grant	120,079	120,079	120,079	119,017
Localised Council Tax Support Grant	0	0	0	6,845
Transitional Council Tax Support Grant	0	0	0	160
Collection Funds' net surplus	257	257	257	74
<b>Council Tax Requirement</b>	<b>(36,580)</b>	<b>(36,580)</b>	<b>(36,580)</b>	<b>(30,847)</b>