

Police & Crime Commissioner for Northumbria (Force Budgets)

Quarter 3 Revenue Monitoring 2012/13

	ORIGINAL ESTIMATE 2012/13 £000s (1)	REVISED ESTIMATE 2012/13 DEC-12 £000s (2)	FORECAST OUTTURN 2012/13 DEC-12 £000s (3)	FORECAST VARIANCE 2012/13 DEC-12 £000s (4)	ACTUAL PAYMENTS 2012/13 DEC-12 £000s (5)
EMPLOYEES					
- PAY					
Police Officers	144,480	143,954	144,736	782	111,121
Police Overtime	3,996	3,683	4,409	726	2,743
Police Staff	45,742	45,336	44,977	(359)	33,827
Earnings Related Contributions	16,263	16,162	16,248	86	12,477
Allowances	3,755	3,737	3,471	(266)	2,375
	214,236	212,872	213,841	969	162,543
- PENSIONS					
Police Officers	38,607	38,438	40,338	1,900	30,432
Police Staff	6,875	6,819	6,815	(4)	5,087
	45,482	45,257	47,153	1,896	35,519
PREMISES					
Maintenance & Improvement	2,787	2,955	2,762	(193)	2,157
Energy	3,499	3,074	3,118	44	1,836
Furniture & Fittings	41	34	8	(26)	3
Rent & Rates	4,153	4,153	4,252	99	3,827
Contract Cleaning	1,609	1,609	1,574	(35)	1,208
	12,089	11,825	11,714	(111)	9,031
SUPPLIES AND SERVICES					
Equipment & Materials	1,102	1,145	1,266	121	733
Computer Maintenance & Rental	2,306	1,941	1,804	(137)	1,361
Catering	55	55	61	6	44
Clothing, Uniforms & Laundry	684	677	519	(158)	401
Communications	3,974	3,825	3,776	(49)	2,340
Education and Training	685	685	618	(67)	482
	8,806	8,328	8,044	(284)	5,361
TRANSPORT					
Air Support	1,499	1,499	1,358	(141)	892
Car Allowances & Vehicle Hire	715	787	726	(61)	581
Petrol, Oil, Tyres & Licences	2,922	2,929	2,888	(41)	1,955
Repair & Maintenance of Vehicles	828	853	840	(13)	617
	5,964	6,068	5,812	(256)	4,045
ESTABLISHMENT EXPENSES					
Printing, Stationery, Advertising	820	836	992	156	691
Travelling & Subsistence	602	477	495	18	356
	1,422	1,313	1,487	174	1,047

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AGENCY SERVICES					
Forensic Science Service	1,950	1,950	1,570	(380)	906
Consortium Charges & Fingerprinting	247	247	245	(2)	130
Other National Police Services	1,018	1,019	965	(54)	481
Airwave	1,207	1,202	1,235	33	800
	4,422	4,418	4,015	(403)	2,317
MISCELLANEOUS EXPENSES					
Surgeons & Pathologists Fees	2,877	2,897	2,837	(60)	1,876
Community Safety	282	292	360	68	219
Crime Management	553	553	486	(67)	298
Vehicle Recovery	958	949	919	(30)	676
Interpreters Fees	227	232	158	(74)	109
Other Expenses	1,891	1,807	2,369	562	1,364
	6,788	6,730	7,129	399	4,542
TOTAL EXPENDITURE	299,209	296,811	299,195	2,384	224,405
INCOME					
Sales	(222)	(222)	(330)	(108)	(196)
Special Services	(1,099)	(1,099)	(1,152)	(53)	(909)
Fees	(1,714)	(1,721)	(1,985)	(264)	(1,526)
Secondments / Partnerships	(1,511)	(1,862)	(2,192)	(330)	(1,638)
Rents	(381)	(381)	(437)	(56)	(279)
Grants & Other Income	(14,747)	(14,385)	(18,643)	(4,258)	(11,716)
	(19,674)	(19,670)	(24,739)	(5,069)	(16,264)
Net Force Expenditure	279,535	277,141	274,456	(2,685)	208,141
Total Force Expenditure	279,535	277,141	274,456	(2,685)	208,141