

Police & Crime Commissioner for Northumbria (Budgets managed by the Office of the PCC)

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					
Commissioner's office	0	0	62	62	15
Earnings Related Contributions	8	8	12	4	5
	8	8	74	66	20
- PENSIONS					
Commissioner's office	0	0	5	5	1
	0	0	5	5	1
PREMISES					
Rent & Rates	0	0	59	59	59
	0	0	59	59	59
SUPPLIES AND SERVICES					
Computer Maintenance & Rental	60	60	53	(7)	0
	60	60	53	(7)	0
TRANSPORT					
Car Allowances & Vehicle Hire	2	2	0	(2)	0
	2	2	0	(2)	0
ESTABLISHMENT EXPENSES					
Printing, Stationery, Advertising	172	172	91	(81)	83
Travelling & Subsistence	6	6	15	9	2
Members Expenses	232	232	135	(97)	128
Insurances	1,669	1,669	1,774	105	148
Support Services	2,352	2,352	2,279	(73)	1,764
	4,431	4,431	4,294	(137)	2,125
MISCELLANEOUS EXPENSES					
Community Safety	500	500	736	236	376
Audit, Debt Management & Bank Charges	147	147	121	(26)	12
Other Expenses	182	182	124	(58)	104
	829	829	981	152	492
CAPITAL CHARGES					
Capital Financing	7,084	7,084	6,370	(714)	1,540
	7,084	7,084	6,370	(714)	1,540
TOTAL EXPENDITURE	12,414	12,414	11,836	(578)	4,237
INCOME					

Grants & Other Income	(1,631)	(1,631)	(1,906)	(275)	(1,435)
	(1,631)	(1,631)	(1,906)	(275)	(1,435)
Net Commissioner's Expenditure	10,783	10,783	9,930	(853)	2,802
Contingency	1,000	1,000	67	(933)	0
Total Commissioner's Expenditure	11,783	11,783	9,997	(1,786)	2,802