

## Appendix A: Budget and forecast full year outturn

	<i>Budget</i>	<i>Actual</i>	<i>Difference</i>	<i>Difference</i>	
	<i>£000s</i>	<i>£000s</i>	<i>£000s</i>	<i>%</i>	
Police Pay	922,162	941,608	-19,446	-2.1%	A
Police Allowances & Expenses	15,850	18,619	-2,770	-17.5%	A
Police Overtime	70,926	90,434	-19,508	-27.5%	A
Police Compensatory Grant	15,846	16,392	-546	-3.4%	A
<b>Total Police Remuneration</b>	<b>1,024,784</b>	<b>1,067,053</b>	<b>-42,269</b>	<b>-4.1%</b>	<b>A</b>
Civil Staff Pay	247,945	236,221	11,723	4.7%	B
Civil Staff Allowances & Expenses	1,374	1,319	55	4.0%	B
Civil Staff Overtime	17,932	20,569	-2,637	-14.7%	A
<b>Total Civil Staff Remuneration</b>	<b>267,251</b>	<b>258,110</b>	<b>9,141</b>	<b>3.4%</b>	<b>B</b>
<b>Buildings</b>	<b>122,473</b>	<b>121,882</b>	<b>591</b>	<b>0.5%</b>	<b>B</b>
Clothing & Ammunition	6,940	6,219	721	10.4%	B
Operational Supplies & Services	47,932	58,244	-10,312	-21.5%	A
Other Supplies & Services	16,881	15,170	1,711	10.1%	B
Transport	26,301	29,203	-2,902	-11.0%	A
<b>Total Supplies &amp; Services</b>	<b>98,054</b>	<b>108,837</b>	<b>-10,783</b>	<b>-11.0%</b>	<b>A</b>
Communications	41,474	52,224	-10,750	-25.9%	A
Information Technology	44,051	45,513	-1,462	-3.3%	A
<b>Total Department of Information</b>	<b>85,525</b>	<b>97,738</b>	<b>-12,213</b>	<b>-14.3%</b>	<b>A</b>
Compensation	28,484	30,164	-1,680	-5.9%	A
Depreciation & Capital Charges	88,510	85,667	2,843	3.2%	B
NCS/NCIS Levies	31,757	31,734	23	0.1%	B
Pensions	366,106	353,260	12,846	3.5%	B
Other service costs	34,135	33,024	1,111	3.3%	B
<b>Total Corporate Costs</b>	<b>548,992</b>	<b>533,850</b>	<b>15,143</b>	<b>2.8%</b>	<b>B</b>
<b>Revenue to capital transfer</b>	<b>0</b>	<b>1,500</b>	<b>-1,500</b>		
<b>TOTAL SERVICE EXPENDITURE</b>	<b>2,147,080</b>	<b>2,188,969</b>	<b>-41,889</b>	<b>-2.0%</b>	<b>A</b>
Charges to NCS/NCIS	(20,559)	(20,964)	404	2.0%	B
Income from Policing Services	(77,336)	(75,436)	-1,899	-2.5%	A
Pension Contributions	(87,761)	(89,195)	1,434	1.6%	B
Other Income	(32,594)	(35,180)	2,586	7.9%	B
<b>TOTAL SERVICE INCOME</b>	<b>(218,250)</b>	<b>(220,775)</b>	<b>2,525</b>	<b>1.2%</b>	<b>B</b>
<b>NET COST OF SERVICE</b>	<b>1,928,830</b>	<b>1,968,194</b>	<b>-39,364</b>	<b>-2.0%</b>	<b>A</b>
<b>ASSET MANAGEMENT RA</b>					
Loan charges	15,518	15,518	0	0.0%	A
Interest on Cash Balances	(10,090)	(14,666)	4,576	45.4%	B
Depreciation & Capital Charges	(88,510)	(85,667)	-2,843	3.2%	A
<b>SPECIFIC IN-YEAR HOME OFFICE GRANTS</b>					
Crime Fighting Fund	0	(10,000)	10,000		

Street Crime Initiative	0	(9,100)	9,100		
Fuel Crisis Reimbursement	0	(325)	325		
DNA Grant	0	(3,570)	3,570		
London pay lead	0	(12,700)	12,700		
Warrants	0	(925)	925		
<b>NET CURRENT EXPENDITURE</b>	<b>1,845,748</b>	<b>1,846,760</b>	<b>-1,012</b>	<b>-0.1%</b>	<b>A</b>

A = Above budget, ie overspend  
B = Below budget, ie underspend