

Warwickshire & West Mercia Police
Budget Monitoring Report for 2013-14 at 30 September 2013

Item 5 Appendix 1

	Budget £m	Budget Adjustments £m	Revised Budget £m	Actual £m	Forecast £m	Variance £m	
Pooled Spend							
Police Officers Pay	156.047	(2.600)	153.447	73.171	146.994	6.453	a
Police Staff Pay	71.238	0.000	71.238	31.251	64.718	6.520	b
PCSO Pay	7.521	1.110	8.631	3.825	8.198	0.433	
Other Employee Costs	3.217	0.000	3.217	0.570	1.745	1.472	
Transport	7.597	0.000	7.597	2.955	7.785	(0.188)	
Supplies and Services & TPP	27.288	0.000	27.288	10.552	25.796	1.492	
Total Pooled	272.908	(1.490)	271.418	122.324	255.236	16.182	

Non Pooled							
Police Officers Pay	1.577	2.600	4.177	1.864	3.588	0.589	
Police Staff Pay	3.009	0.000	3.009	1.684	3.330	(0.321)	
PCSO Pay	0.241	0.000	0.241	0.203	0.156	0.085	
Police Pensions	3.621	0.000	3.621	2.581	4.868	(1.247)	
Other Employee Costs	0.020	0.000	0.020	0.027	0.017	0.003	
Premises	12.892	0.000	12.892	5.769	12.478	0.414	
Transport	1.111	0.000	1.111	0.811	0.882	0.229	
Supplies and Services & TPP	6.740	0.961	7.701	4.863	7.122	0.579	
Capital Financing	7.695	0.000	7.695	2.348	7.695	0.000	
Expenditure to be met from Reserves	0.000	0.000	0.000	0.000	6.349	(6.349)	
Total Non-Pooled Expenditure	36.906	3.561	40.467	20.150	46.485	(6.018)	

Income	(14.417)	0.000	(14.417)	(6.807)	(16.747)	2.330	
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Net Force Budget	295.397	2.071	297.468	135.667	284.974	12.494	
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Budget Contribution from Reserves	(4.262)	(2.071)	(6.333)	0.000	(2.071)	(4.262)	
Expenditure to be met from Reserves	0.000	0.000	0.000	0.000	(6.349)	6.349	

Net Budget Requirement	291.135	(0.000)	291.135	135.667	276.554	14.581	
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Warwickshire						
Force Pooled - 31%	83.227	(0.840)	82.387	37.920	79.140	3.247
Force Non Pooled	12.293	1.661	13.954	6.563	11.920	2.034
Expenditure to be met from Reserve	0.000	0.000	0.000	0.000	3.135	(3.135)
Income	(5.566)	0.000	(5.566)	(2.327)	(7.852)	2.286
Total Force	89.954	0.821	90.775	42.156	86.343	4.432
OPCC	0.920	0.000	0.920	0.990	0.920	0.000
Total Warwickshire	90.874	0.821	91.695	43.146	87.263	4.432
Budget Contribution from Reserves	(0.705)	(0.821)	(1.526)			
Net Budget Requirement	90.169	0.000	90.169	43.146	87.263	4.432

West Mercia						
Force Pooled - 69%	189.681	(0.650)	189.031	84.404	176.096	12.935
Force Non Pooled	20.355	1.900	22.255	10.906	25.486	(3.231)
Expenditure to be met from Reserve	0.000	0.000	0.000	0.000	3.214	(3.214)
Income	(7.383)	0.000	(7.383)	(4.480)	(8.895)	1.512
Total Force	202.653	1.250	203.903	90.830	195.901	8.002
OPCC	1.870	0.000	1.870	1.691	1.810	0.060
Total West Mercia	204.523	1.250	205.773	92.521	197.711	8.062
Budget Contribution from Reserves	(3.557)	(1.250)	(4.807)			
Total Including use of Reserves	200.966	0.000	200.966	92.521	197.711	8.062

+ve = Favourable variance
-ve = Unfavourable variance