

Full Summary of Income and Expenditure at 30 November 2014

	Forecast Outturn	Full Year Budget	Forecast variance (over)/under spend	Variance	Comment
	£	£	£	%	
<b><u>INCOME</u></b>					
General Grants	93,028,762	93,028,762	0	0.00%	
Precepts	55,125,618	55,125,618	0	0.00%	
Specific Grants	10,674,581	10,715,056	(40,475)	-0.38%	
Other Grants Reimbursements and Contributions	2,716,946	2,766,629	(49,683)	-1.80%	
Customer and Client Receipts	1,141,441	976,629	164,812	16.88%	
Recharges	2,234,383	1,666,249	568,134	34.10%	
Interest Received	282,500	215,500	67,000	31.09%	
<b>TOTAL INCOME</b>	<b>165,204,231</b>	<b>164,494,443</b>	<b>709,788</b>	<b>0.43%</b>	Para 1.10 refers
<b><u>GROSS EXPENDITURE</u></b>					
Police Pay and Allowances	77,883,066	78,462,317	579,251	0.74%	Para 1.11 refers
Police Overtime	3,510,421	2,742,016	(768,405)	-28.02%	Para 1.12 refers
Police Pension	2,218,061	2,124,191	(93,870)	-4.42%	Para 1.13 refers
Staff Pay and Pensions	43,029,840	44,286,930	1,257,090	2.84%	Para 1.14 refers
Indirect Staff Costs	1,059,290	692,633	(366,657)	-52.94%	Para 1.15 refers
Premises	6,510,643	6,550,071	39,428	0.60%	Para 1.16 refers
Vehicle Fuel	1,480,477	1,654,581	174,104	10.52%	Para 1.17 refers
Other Transport Costs	2,417,503	2,182,617	(234,886)	-10.76%	Para 1.18 refers
Supplies and Services Costs	18,091,892	17,686,330	(405,562)	-2.29%	Para 1.19 refers
Capital Charges	9,923,701	9,925,234	1,533	0.02%	
<b>GROSS OPERATING EXPENDITURE</b>	<b>166,124,894</b>	<b>166,306,920</b>	<b>182,026</b>	<b>0.11%</b>	
Transfer to / (from) Reserves	(1,776,477)	(1,812,477)	(36,000)	1.99%	
<b>NET SURPLUS / (DEFICIT)</b>	<b>855,814</b>	<b>0</b>	<b>855,814</b>		