

Heddlu Gwent Police
2009/10 Revenue Budget
Performance to 31st December 2009

Appendix 1

	Initial Annual Budget	Revised Annual Budget	Budget to Date	Expenditure to Date	Variance to Date	Forecast Year End Expenditure	Forecast Year End Variance
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Expenditure							
1 Police Officer Salaries and Allowances	72,186	72,417	54,486	51,457	3,029	68,886	3,531
2 Police Staff Salaries and Allowances	27,013	26,686	20,061	18,472	1,589	24,694	1,992
3 PCSO Salaries and Allowances	4,020	4,020	3,004	2,970	34	4,020	0
4 Police Officer Overtime and Enhancements	1,420	1,434	947	1,646	(699)	2,453	(1,019)
5 Police Staff Overtime and Enhancements	1,203	1,210	872	745	127	1,102	108
6 PCSO Overtime and Enhancements	491	495	352	276	76	384	111
7 Other Employee Related Costs	2,136	6,224	1,596	1,442	154	5,922	302
8 Premises Costs	5,705	5,897	4,345	4,081	264	5,371	526
9 Transport Costs	2,884	2,984	2,253	2,295	(42)	3,099	(115)
10 Supplies and Services	12,361	14,202	9,028	7,581	1,447	12,173	2,029
11 Major Incident Schemes	703	703	267	386	(119)	703	0
12 Proactive Operational Initiatives	250	255	199	241	(42)	320	(65)
13 Operation Jasmine	3,291	2,411	1,819	1,819	0	2,411	0
14 Contribution to NPIA	301	301	228	218	10	291	10
15 Capital Charges	866	866	311	219	92	813	53
	134,830	140,105	99,768	93,848	5,920	132,642	7,463
Reserves							
16 Pay Awards and Non-staff Inflation	521	521	0	0	0	(0)	521
17 Development Reserve	1,043	1,027	0	0	0	60	967
18 Identified Recurring Savings	944	1,855	0	0	0	0	1,855
	2,508	3,403	0	0	0	60	3,343
Income							
19 Investment Income	(457)	(457)	(343)	(157)	(186)	(220)	(237)
20 Other Income	(4,652)	(10,595)	(8,586)	(9,071)	485	(10,959)	364
	(5,109)	(11,053)	(8,929)	(9,228)	299	(11,180)	127
21 Net Expenditure Before Transfers	132,228	132,455	90,839	84,620	6,219	121,522	10,933
Transfers							
22 To Earmarked Reserves	2,008	2,008	0	0	0	2,008	0
23 To Capital Account	0	331	0	0	0	331	0
	2,008	2,340	0	0	0	2,340	0
24 Savings Required to Balance Budget	(5,247)	(5,247)	(4,618)	0	(4,618)	0	(5,247)
25 Net Expenditure Including Transfers	128,990	129,547	86,221	84,620	1,601	123,861	5,686
26 Funded By:							
27 Police Grant, RSG, NNDR and Council Tax	(117,849)	(117,849)	(89,359)	(89,359)	0		
28 Specific Grant Income	(7,296)	(7,490)	(4,909)	(4,909)	0		
29 Special Grant - Jasmine	(2,741)	(1,861)	0	0	0		
30 Use of Reserves	(1,104)	(2,347)	(2,347)	(2,347)	0		
Total Funding	(128,990)	(129,547)	(96,615)	(96,615)	0		