

Police Authority Resources Committee 07/02/08

Projections based on December spend profile

Revenue Budget Monitoring Statement 2007-08

| Column Reference | 1 | 2 | 3 (2-1) | 4 | 5 | |
|--|--|--------------------------|--------------------------|--------------|-------|---|
| Line Ref | Revised Budget £000 | Outturn Forecast £000 | Outturn Variance £000 | Risk Status | Trend | |
| ACC(TPJ) | | | | | | |
| (1) | Cornwall and Isles of Scilly | 12,535 | 12,485 | (50) | Green | ↔ |
| (2) | North and East Devon | 11,567 | 11,474 | (93) | Green | ↔ |
| (3) | Plymouth | 7,952 | 7,951 | (1) | Green | ↔ |
| (4) | South and West Devon | 9,052 | 9,117 | 65 | Amber | ↔ |
| (5) | Criminal Justice | 12,925 | 12,866 | (59) | Green | ↑ |
| (6) | Territorial Policing (including NPF) | 555 | 555 | 0 | Green | ↔ |
| | | 54,586 | 54,448 | (138) | | |
| ACC(C&O) | | | | | | |
| (7) | Crime | 10,917 | 10,951 | 34 | Red | ↓ |
| (8) | Operations | 5,866 | 6,000 | 134 | Red | ↓ |
| | | 16,783 | 16,951 | 168 | | |
| ACC(CF) | | | | | | |
| (9) | Call Management | 9,260 | 9,408 | 148 | Amber | ↔ |
| (10) | Information Communication and Technology | 7,688 | 7,451 | (237) | Green | ↔ |
| (11) | Corporate Communications | 1,717 | 1,698 | (19) | Green | ↔ |
| | | 18,665 | 18,557 | (108) | | |
| Deputy Chief Constable | | | | | | |
| (12) | Diversity | 260 | 260 | 0 | Green | ↔ |
| (13) | Executive Support | 290 | 411 | 121 | Red | ↔ |
| (14) | Professional Standards and Performance | 2,788 | 2,748 | (40) | Green | ↔ |
| | | 3,338 | 3,419 | 81 | | |
| Director of Finance and Resources | | | | | | |
| (15) | Procurement | 957 | 854 | (103) | Green | ↑ |
| (16) | Estates | 784 | 798 | 14 | Amber | ↔ |
| (17) | Finance | 1,716 | 1,749 | 33 | Amber | ↔ |
| (18) | Transport | 1,153 | 1,146 | (7) | Green | ↑ |
| | | 4,610 | 4,547 | (63) | | |
| (19) | Director of Human Resources | 5,610 | 5,610 | 0 | Green | ↑ |
| (20) | Director of Legal Services | 288 | 457 | 169 | Red | ↔ |
| Direct Policing Costs | | | | | | |
| (21) | Police Officers Pay / NI / Pension Contributions | 150,109 | 150,259 | 150 | Amber | ↔ |
| (22) | Major Operations | 1,372 | 1,622 | 250 | Red | ↓ |
| (23) | Competency Based Threshold Payments | 1,471 | 1,586 | 115 | Red | ↔ |
| (24) | Special Priority Payments | 2,123 | 2,121 | (2) | Green | ↔ |
| (25) | Central DNA Submissions | 1,143 | 1,218 | 75 | Red | ↔ |
| (26) | Rent & Housing Allowances/Compensatory Grant | 6,644 | 6,467 | (177) | Green | ↔ |
| | | 162,862 | 163,273 | 411 | | |

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| Corporate Budgets | | | | | |
| (27) | Insurance | 916 | 916 | 0 | Green ⇔ |
| (28) | Middlemoor Site | 2,289 | 2,289 | 0 | Green ⇔ |
| (29) | Corporate Expenditure | 2,072 | 1,991 | (81) | Green ⇔ |
| (30) | Corporate Income | (4,634) | (4,517) | 117 | Amber ⇔ |
| | 643 | 679 | 36 | | |
| Corporate Programmes | | | | | |
| (31) | Force Programmes and Projects | 1,812 | 1,512 | (300) | Green ↑ |
| (32) | Airwave | 2,878 | 2,890 | 12 | Green ⇔ |
| (33) | Safety Camera Partnership / User Groups | 1,766 | 1,748 | (18) | Green ⇔ |
| (34) | Property Programme | 1,993 | 1,993 | 0 | Green ⇔ |
| (35) | Major Equipment Replacement Programme | 881 | 806 | (75) | Green ⇔ |
| (36) | Medium Term Financial Strategy Savings | (308) | (125) | 183 | Amber ⇔ |
| | 9,022 | 8,824 | (198) | | |
| Service Development / Extraordinary Items | | | | | |
| (37) | Pay Award @ 2.5% from Dec '07 (Budget 2.2%) | 0 | (600) | (600) | Green ↑ |
| (38) | JAG | 233 | 221 | (12) | Green ⇔ |
| (39) | Police Staff Handbook | 1,600 | 3,100 | 1,500 | Red ⇔ |
| (40) | Other Service Development | 225 | 705 | 480 | Red ⇔ |
| (41) | Police Officer Overtime / Traffic Wardens | 603 | 0 | (603) | Green ⇔ |
| (42) | Invest to Save Savings | (100) | 0 | 100 | Red ⇔ |
| (43) | Communications | 100 | 100 | 0 | Green ↓ |
| | 2,661 | 3,526 | 865 | | |
| Gross Total Cost of Operational Policing | | | | | |
| | 279,068 | 280,291 | 1,223 | | |
| (44) | Government Grants & External Funding | (22,686) | (23,029) | (343) | Green ↑ |
| Net Total Cost of Operational Policing | | | | | |
| | 256,382 | 257,262 | 880 | Amber | ⇔ |
| Non-Operational Policing | | | | | |
| (45) | Pension Awards / Ill Health Contributions | 1,267 | 1,215 | (52) | Green ⇔ |
| (46) | Police Authority | 1,352 | 1,352 | 0 | Green ⇔ |
| (47) | Capital Expenditure Financed from Revenue | 0 | 0 | 0 | Green ⇔ |
| (48) | Interest Receipts | (2,288) | (2,904) | (616) | Green ↑ |
| (49) | Minimum Revenue Provision & Interest Payments | 1,580 | 1,304 | (276) | Green ⇔ |
| (50) | Contribution from Airwave Provision | (956) | (956) | 0 | Green ⇔ |
| (51) | Contributions from Reserves & Balances | 1,268 | 1,268 | 0 | Green ⇔ |
| (52) | Contribution from Budget Management Fund | (1,801) | (1,801) | 0 | Green ↑ |
| Total Non-Operational Policing | | | | | |
| | 422 | (522) | (944) | | |
| Overall Position | | | | | |
| | 256,804 | 256,740 | (64) | ↑ | Improving |
| | | | | ↓ | Deteriorating |