

Leicestershire Police Authority
Revenue Budget Monitoring as at 31st October 2009 (Period 7)

	a	b	c	d	e	f	g	h	i	j	k	
	Approved Budget	Normal Virements	Growth Virements	Inflation Contingency Allocation	Revised Budget	2008/09 C/Fwds	Available to Spend	Year to Date Budget	Year to Date Expenditure	Year to Date Variance	Projected Over(+)/ Underspend(-)	Previous Month Over(+)/ Underspend(-)
	£000	£000	£000	£000	(a+b+c+d) £000	£000	(e+f) £000	£000	£000	(i-h) £000	£000	£000
DELEGATED BUDGETS												
Areas												
North	3,040	9	-	83	3,131	-	3,131	1,760	1,700	(60)	-	-
South (*)	2,557	15	-	41	2,613	3	2,616	1,460	1,402	(57)	-	-
City (*)	4,990	(3)	-	52	5,038	43	5,081	2,800	2,743	(57)	-	-
Total	10,586	21	-	176	10,783	46	10,829	6,020	5,845	(175)	-	-
Departments												
Criminal Justice	6,826	(85)	-	72	6,813	29	6,842	3,799	3,532	(267)	-	-
Safety Camera Scheme	-	(1)	-	-	(1)	-	(1)	23	(217)	(240)	-	-
Contact Management Centre	6,938	132	8	110	7,188	-	7,188	4,043	3,988	(56)	(134)	(134)
Crime Support	5,219	29	-	105	5,352	99	5,451	3,040	2,817	(223)	(24)	(24)
St. Bernard's, Juniper Lodge	93	-	-	1	94	-	94	42	7	(35)	-	-
MAPPU	51	-	23	26	100	-	100	24	(3)	(27)	-	-
Operational Support	2,716	(28)	-	56	2,744	84	2,828	1,506	1,449	(57)	-	-
Specials	137	-	-	0	137	-	137	76	64	(12)	(9)	(9)
Community Safety Bureau (Inc OIB/PNC)	2,917	7	-	32	2,956	6	2,962	1,744	1,518	(227)	(60)	(60)
Scientific Support	6,058	(2)	-	48	6,103	105	6,208	3,554	3,542	(13)	153	153
Professional Standards	1,177	0	-	20	1,198	8	1,206	693	677	(16)	(41)	(41)
Human Resources (*)	2,983	(145)	18	37	2,893	81	2,974	1,706	1,680	(26)	-	-
Learning & Development	2,370	-	-	16	2,387	45	2,432	1,318	1,087	(231)	(30)	-
Information Technology	4,133	55	151	18	4,356	-	4,356	2,619	2,955	335	-	-
Procurement & Support Services	1,168	1	-	11	1,180	7	1,187	684	672	(12)	(45)	(45)
Corporate Development	2,300	115	-	28	2,442	50	2,492	1,393	1,321	(72)	(10)	(10)
Estates	1,439	(0)	-	6	1,445	-	1,445	972	1,088	116	-	-
Finance	714	16	-	8	738	6	744	480	426	(55)	-	-
Police Authority	761	-	-	5	766	-	766	436	390	(46)	-	-
Total	47,998	94	199	599	48,891	520	49,411	28,154	26,990	(1,164)	(200)	(170)
TOTAL DELEGATED	58,585	115	199	775	59,674	566	60,240	34,174	32,835	(1,338)	(200)	(170)
CORPORATE BUDGETS												
Central Items (Inflation & Financing etc)	(1,352)	138	-	(2,426)	(3,640)	46	(3,594)	(3,182)	(2,634)	549	(222)	(454)
Seconded Officers	(1,328)	-	-	8	(1,320)	-	(1,320)	(810)	(883)	(73)	(307)	(301)
Non Main Stream & BCU Funding	182	-	-	32	213	-	213	128	(1,778)	(1,906)	-	-
POCA	-	-	-	-	-	-	-	-	(256)	(256)	-	-
Community Support Officers	895	-	-	-	895	-	895	967	979	12	-	-
Police Pensions	2,220	-	-	-	2,220	-	2,220	1,260	1,144	(116)	143	143
ICSB	-	-	-	-	-	-	-	-	(105)	(105)	-	-
Police Pay & Allowances	110,313	(253)	-	1,611	111,671	-	111,671	65,152	65,260	108	(253)	(176)
ECU Forfeiture	-	-	-	-	-	-	-	-	(66)	(66)	-	-
2008/09 Area & Dept C/Fwds & Growth	303	-	(199)	-	104	1,306	1,410	-	(1,425)	(1,425)	(24)	(26)
TOTAL CORPORATE	111,233	(115)	(199)	(775)	110,144	1,352	111,496	63,516	60,237	(3,278)	(663)	(814)
GRAND TOTAL	169,818	-	-	-	169,818	1,918	171,736	97,689	93,072	(4,617)	(863)	(984)

* The 2009/10 budgets for South, City and Human Resources have been reduced by £23k, £30k and £61k (respectively) to recover overspends in 2008/09. The total (£114k) has been transferred to the Budget Equalisation Reserve.

Year to Date Variances

Non Main Stream Funding - Expenditure on these codes is offset by additional income received throughout the financial year. A significant proportion of the income is transferred to 'Police Pay' in month 12 as it represents contributions towards to the costs of Police officers i.e ACPO Tam Grant

POCA - related expenditure is funded by the previous years income which is transferred from the Balance Sheet reserve

C/Fwds & Growth - There is no budget for the C/Fwds as these are funded through a Balance Sheet reserve

For further information on virements please contact Andrew Dale (Corporate Accountant) on ext 2518