

Leicestershire Police Authority
Revenue Budget Monitoring as at 30th June 2010 (Period 3)

	a	b	c	d	e	f	g	h	i	j	k
	Approved Budget	Normal Virements	Growth Virements	Inflation Contingency Allocation	Revised Budget	2009/10 C/Fwds	Available to Spend	Year to Date Budget	Year to Date Expenditure	Year to Date Variance	Projected Over(+)/ Underspend(-)
	£000	£000	£000	£000	(a+b+c+d) £000	£000	(e+f) £000	£000	£000	(i-h) £000	£000
DELEGATED BUDGETS											
Areas											
North	3,058	-	-	-	3,058	-	3,058	695	595	(99)	-
South (*)	2,628	-	-	-	2,628	-	2,628	618	505	(113)	-
City (*)	5,058	-	-	-	5,058	-	5,058	1,150	1,037	(113)	-
Total	10,744	-	-	-	10,744	-	10,744	2,463	2,138	(325)	-
Departments											
Criminal Justice	6,555	-	-	-	6,555	-	6,555	1,496	1,190	(305)	-
Safety Camera Scheme	-	-	-	-	-	-	-	-	(93)	(93)	-
Contact Management Centre	7,174	-	-	-	7,174	-	7,174	1,732	1,694	(38)	-
Crime Support	5,255	-	-	-	5,255	-	5,255	1,136	1,019	(117)	-
St. Bernard's, Juniper Lodge	98	-	-	-	98	-	98	28	(59)	(87)	-
MAPPU	51	-	-	-	51	-	51	(49)	(99)	(50)	-
Operational Support	2,784	-	-	-	2,784	-	2,784	679	513	(166)	-
Specials	140	-	-	-	140	-	140	31	22	(9)	-
Community Safety Bureau (Inc OIB/PNC)	3,246	-	-	-	3,246	-	3,246	799	635	(164)	-
Scientific Support	6,194	-	-	-	6,194	-	6,194	1,375	1,118	(257)	-
Professional Standards	1,187	-	-	-	1,187	-	1,187	297	325	28	-
Human Resources (*)	2,811	-	-	-	2,811	-	2,811	672	663	(9)	-
Learning & Development	2,388	-	-	-	2,388	-	2,388	482	353	(129)	-
Information Technology	4,664	-	-	-	4,664	-	4,664	1,165	1,726	561	-
Procurement & Support Services	1,143	-	-	-	1,143	-	1,143	286	251	(35)	-
Corporate Development	2,477	-	-	-	2,477	-	2,477	621	497	(124)	-
Estates	1,432	-	-	-	1,432	-	1,432	529	211	(318)	-
Finance	754	-	-	-	754	-	754	211	196	(15)	-
Police Authority	790	-	-	-	790	-	790	210	169	(41)	-
Total	49,142	-	-	-	49,142	-	49,142	11,699	10,331	(1,368)	-
TOTAL DELEGATED	59,886	-	-	-	59,886	-	59,886	14,162	12,469	(1,694)	-
CORPORATE BUDGETS											
Central Items (Inflation & Financing etc)	2,484	-	-	-	2,484	-	2,484	(390)	711	1,101	1,433
Seconded Officers	(1,461)	-	-	-	(1,461)	-	(1,461)	(398)	(401)	(3)	(47)
Non Main Stream & BCU Funding	1,229	-	-	-	1,229	-	1,229	249	(1,226)	(1,475)	-
POCA	-	-	-	-	-	-	-	-	(107)	(107)	-
Police Community Support Officers	-	-	-	-	-	-	-	1,613	1,506	(107)	-
Police Pensions	2,358	-	-	-	2,358	-	2,358	590	413	(176)	-
ICSB	-	-	-	-	-	-	-	-	(139)	(139)	-
Police Pay & Allowances	110,621	-	-	-	110,621	-	110,621	27,111	27,271	160	(623)
ECU Forfeiture	-	-	-	-	-	-	-	-	(2)	(2)	-
2009/10 Area & Dept C/Fwds & Growth	-	-	-	-	-	662	662	-	-	-	-
TOTAL CORPORATE	115,230	-	-	-	115,230	662	115,892	28,775	28,028	(747)	763
GRAND TOTAL	175,116	-	-	-	175,116	662	175,778	42,937	40,496	(2,441)	763

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

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