

WARWICKSHIRE POLICE AUTHORITY
FINANCIAL MANAGEMENT MONITORING REPORT 2008/09
PERIOD: 1st APRIL 2008 to 31st OCTOBER 2008

Objective Analysis Including Pay	Year to date			Forecast Outturn			Variance Impact	
	Budget	Actual	Variance	Annual Budget	Income & Expenditure	Variance	One-off	On-going
	£	£	£	£	£	£	£	£
Police Authority	532,730	575,005	42,275	913,450	927,430	13,980	13,980	0
Corporate Finance	-1,571,968	-2,060,924	-488,956	-1,483,810	-2,283,450	-799,640	-799,640	0
Performance and Standards	1,869,449	1,701,881	-167,568	3,997,580	3,823,779	-173,801	-173,801	0
Local Policing	21,476,379	22,013,395	537,016	37,346,760	38,203,357	856,597	706,597	150,000
Protective Services	16,950,886	16,909,307	-41,579	28,604,330	28,022,013	-582,317	-745,448	163,131
Operation Westbere	0	544,450	544,450	0	-2,080,195	-2,080,195	-2,080,195	0
Resources	10,417,615	10,127,046	-290,569	17,544,120	17,936,410	392,290	27,194	365,096
Service Developments	-281,295	-229,945	51,350	2,031,390	1,658,445	-372,945	-459,835	86,890
Total	49,393,796	49,580,215	186,419	88,953,820	86,207,789	-2,746,031	-3,511,148	765,117

Objective Analysis Excluding Pay, Overtime and TOIL	Year to date			Forecast Outturn			Variance Impact	
	Budget	Actual	Variance	Annual Budget	Income & Expenditure	Variance	One-off	On-going
	£	£	£	£	£	£	£	£
Police Authority	532,730	565,644	32,914	913,450	927,430	13,980	13,980	0
Corporate Finance	-1,571,968	-2,061,549	-489,581	-2,221,810	-3,021,450	-799,640	-799,640	0
Performance and Standards	56,079	60,919	4,840	171,950	203,441	31,491	31,491	0
Local Policing	-752,181	-737,018	15,163	-972,350	-1,073,350	-101,000	-1,000	-100,000
Protective Services	661,196	1,137,461	476,265	952,070	1,110,185	158,115	-5,016	163,131
Operation Westbere	0	331,983	331,983	0	-2,479,732	-2,479,732	-2,479,732	0
Resources	6,314,050	6,045,481	-268,569	10,409,630	10,811,793	402,163	16,841	385,322
Service Developments	-281,295	-229,945	51,350	2,031,390	1,498,445	-532,945	-619,835	86,890
Total	4,958,611	5,112,976	154,365	11,284,330	7,976,762	-3,307,568	-3,842,911	535,343

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Subjective Analysis	Year to date			Forecast Outturn			Variance Impact	
	Budget	Actual	Variance	Annual Budget	Income & Expenditure	Variance	One-off	On-going
	£	£	£	£	£	£	£	£
Central Funding	-751,273	-679,176	72,097	-1,339,310	-1,494,243	-154,933	-236,933	82,000
Local Funding	-78,190	-17,244	60,946	-133,990	-133,990	0	0	0
Specific Grants	-4,820,437	-4,789,544	30,893	-8,491,585	-11,617,898	-3,126,313	-3,126,313	0
Customer & Client Receipts	-3,575,742	-3,708,141	-132,399	-5,626,280	-5,946,829	-320,549	-455,598	135,049
Secondments	-486,030	-497,482	-11,452	-817,740	-817,740	0	0	0
Police Pensions Income	0	0	0	0	0	0	0	0
Internal Funding	-121,350	0	121,350	-166,760	0	166,760	79,870	86,890
Total Income	-9,833,022	-9,691,587	141,435	-16,575,665	-20,010,700	-3,435,035	-3,738,974	303,939
Police Pay	28,495,759	28,383,246	-112,513	49,847,670	49,299,590	-548,080	-484,195	-63,885
Police Overtime	1,355,729	2,147,714	791,985	2,452,020	3,921,850	1,469,830	1,219,830	250,000
Support Pay	14,538,577	13,337,114	-1,201,463	25,288,470	24,159,924	-1,128,546	-1,172,205	43,659
Support Overtime	45,120	208,929	163,809	81,330	299,427	218,097	218,097	0
TOIL and RDIL	0	390,236	390,236	0	550,236	550,236	550,236	0
Employee Related (Indirect)	544,652	599,888	55,236	1,014,640	1,222,138	207,498	182,599	24,899
Pensions	459,410	321,887	-137,523	787,600	787,600	0	0	0
Premises	2,961,625	2,795,255	-166,370	5,121,160	5,113,195	-7,965	-6,965	-1,000
Transport	1,755,617	1,887,411	131,794	3,219,720	3,383,505	163,785	-78,720	242,505
Supplies and Services	5,619,845	5,929,978	310,133	11,356,585	10,924,210	-432,375	-397,375	-35,000
Third Party Payments	2,211,235	2,495,667	284,432	3,800,660	4,318,135	517,475	517,475	0
Internal Recharges	-39,313	0	39,313	-82,220	-2,564	79,656	79,656	0
Capital Financing	1,278,562	893,911	-384,651	2,641,850	2,241,243	-400,607	-400,607	0
Adjust in Year Depn	0	-119,434	-119,434	0	0	0	0	0
Total Revenue Expenditure	59,226,818	59,271,802	44,984	105,529,485	106,218,489	689,004	227,826	461,178
Net	49,393,796	49,580,215	186,419	88,953,820	86,207,789	-2,746,031	-3,511,148	765,117
Net Excluding Pay, Overtime and TOIL	4,958,611	5,112,976	154,365	11,284,330	7,976,762	-3,307,568	-3,842,911	535,343

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Service Developments	Year to date			Forecast Outturn			Variance Impact	
	Budget	Actual	Variance	Annual Budget	Income & Expenditure	Variance	One-off	On-going
	£	£	£	£	£	£	£	£
Central Funding	0	0	0	0	0	0	0	0
Local Funding	0	0	0	0	0	0	0	0
Specific Grants	-229,945	-229,945	0	-229,945	-229,945	0	0	0
Customer & Client Receipts	0	0	0	0	0	0	0	0
Secondments	0	0	0	0	0	0	0	0
Police Pensions Income	0	0	0	0	0	0	0	0
Internal Funding	-121,350	0	121,350	-166,760	0	166,760	79,870	86,890
Total Income	-351,295	-229,945	121,350	-396,705	-229,945	166,760	79,870	86,890
Police Pay		0	0	0	0	0	0	0
Police Overtime	0	0	0	0	0	0	0	0
Support Pay	0	0	0	0	0	0	0	0
Support Overtime	0	0	0	0	0	0	0	0
TOIL and RDIL	0	0	0	0	160,000	160,000	160,000	0
Employee Related (Indirect)	0	0	0	0	150,000	150,000	150,000	0
Pensions	0	0	0	0	0	0	0	0
Premises	0	0	0	174,000	213,000	39,000	39,000	0
Transport	0	0	0	444,990	164,990	-280,000	-280,000	0
Supplies and Services	70,000	0	-70,000	1,809,105	1,200,400	-608,705	-608,705	0
Third Party Payments	0	0	0	0	0	0	0	0
Internal Recharges	0	0	0	0	0	0	0	0
Capital Financing	0	0	0	0	0	0	0	0
Adjust in Year Depn	0	0	0	0	0	0	0	0
Total Revenue Expenditure	70,000	0	-70,000	2,428,095	1,888,390	-539,705	-539,705	0
Net	-281,295	-229,945	51,350	2,031,390	1,658,445	-372,945	-459,835	86,890
Net Excluding Pay, Overtime and TOIL	-281,295	-229,945	51,350	2,031,390	1,498,445	-532,945	-619,835	86,890

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Police Authority	Year to date			Forecast Outturn			Variance Impact	
	Budget	Actual	Variance	Annual Budget	Income & Expenditure	Variance	One-off	On-going
	£	£	£	£	£	£	£	£
Central Funding	0	0	0	0	0	0	0	0
Local Funding	0	0	0	0	0	0	0	0
Specific Grants	0	0	0	0	0	0	0	0
Customer & Client Receipts	0	0	0	0	0	0	0	0
Secondments	0	0	0	0	0	0	0	0
Police Pensions Income	0	0	0	0	0	0	0	0
Internal Funding	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0
Police Pay	0	0	0	0	0	0	0	0
Police Overtime	0	0	0	0	0	0	0	0
Support Pay	0	9,361	9,361	0	0	0	0	0
Support Overtime	0	0	0	0	0	0	0	0
TOIL and RDIL	0	0	0	0	0	0	0	0
Employee Related (Indirect)	29,820	28,619	-1,201	50,970	55,700	4,730	4,730	0
Pensions	0	0	0	0	0	0	0	0
Premises	7,000	3,637	-3,363	12,000	14,100	2,100	2,100	0
Transport	1,540	1,175	-365	2,600	3,100	500	500	0
Supplies and Services	222,180	244,727	22,547	380,850	287,500	-93,350	-93,350	0
Third Party Payments	272,190	278,736	6,546	467,030	552,030	85,000	85,000	0
Internal Recharges	0	8,750	8,750	0	15,000	15,000	15,000	0
Capital Financing	0	0	0	0	0	0	0	0
Adjust in Year Depn	0	0	0	0	0	0	0	0
Total Revenue Expenditure	532,730	575,005	42,275	913,450	927,430	13,980	13,980	0
Net	532,730	575,005	42,275	913,450	927,430	13,980	13,980	0
Net Excluding Pay, Overtime and TOIL	532,730	565,644	32,914	913,450	927,430	13,980	13,980	0

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	Year to date			Forecast Outturn			Variance Impact	
	Budget	Actual	Variance	Annual Budget	Income & Expenditure	Variance	One-off	On-going
	£	£	£	£	£	£	£	£
Corporate Finance								
Central Funding		0	0	0	0	0	0	0
Local Funding	0	0	0	0	0	0	0	0
Specific Grants	-1,935,900	-1,938,069	-2,169	-3,318,660	-3,318,660	0	0	0
Customer & Client Receipts	-1,306,690	-1,380,195	-73,505	-2,240,000	-2,642,000	-402,000	-402,000	0
Secondments	0	-3,000	-3,000	0	0	0	0	0
Police Pensions Income	0	0	0	0	0	0	0	0
Internal Funding	0	0	0	0	0	0	0	0
Total Income	-3,242,590	-3,321,264	-78,674	-5,558,660	-5,960,660	-402,000	-402,000	0
Police Pay	0	3	3	738,000	738,000	0	0	0
Police Overtime	0	622	622	0	0	0	0	0
Support Pay	0	0	0	0	0	0	0	0
Support Overtime	0	0	0	0	0	0	0	0
TOIL and RDIL	0	0	0	0	0	0	0	0
Employee Related (Indirect)	0	0	0	0	0	0	0	0
Pensions	441,560	304,037	-137,523	757,000	757,000	0	0	0
Premises	0	0	0	0	0	0	0	0
Transport	0	66	66	0	0	0	0	0
Supplies and Services	0	9,906	9,906	0	0	0	0	0
Third Party Payments	0	0	0	0	0	0	0	0
Internal Recharges	0	0	0	0	0	0	0	0
Capital Financing	1,229,062	945,706	-283,356	2,579,850	2,182,210	-397,640	-397,640	0
Adjust in Year Depn	0	0	0	0	0	0	0	0
Total Revenue Expenditure	1,670,622	1,260,340	-410,282	4,074,850	3,677,210	-397,640	-397,640	0
Net	-1,571,968	-2,060,924	-488,956	-1,483,810	-2,283,450	-799,640	-799,640	0
Net Excluding Pay, Overtime and TOIL	-1,571,968	-2,061,549	-489,581	-2,221,810	-3,021,450	-799,640	-799,640	0

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Performance and Standards	Year to date			Forecast Outturn			Variance Impact	
	Budget	Actual	Variance	Annual Budget	Income & Expenditure	Variance	One-off	On-going
	£	£	£	£	£	£	£	£
Central Funding	0	0	0	0	0	0	0	0
Local Funding	0	0	0	0	0	0	0	0
Specific Grants	-307,171	-125,777	181,394	-432,170	-449,247	-17,077	-17,077	0
Customer & Client Receipts	-113,640	-104,233	9,407	-180,600	-168,686	11,914	11,914	0
Secondments	0	0	0	0	0	0	0	0
Police Pensions Income	0	0	0	0	0	0	0	0
Internal Funding	0	0	0	0	0	0	0	0
Total Income	-420,811	-230,010	190,801	-612,770	-617,933	-5,163	-5,163	0
Police Pay	673,010	657,770	-15,240	1,156,590	1,161,619	5,029	5,029	0
Police Overtime	0	0	0	701,800	701,800	0	0	0
Support Pay	1,140,360	977,541	-162,819	1,967,240	1,747,371	-219,869	-219,869	0
Support Overtime	0	5,456	5,456	0	9,353	9,353	9,353	0
TOIL and RDIL	0	195	195	0	195	195	195	0
Employee Related (Indirect)	2,500	-1,680	-4,180	4,320	1,552	-2,768	-2,768	0
Pensions	0	0	0	0	0	0	0	0
Premises	0	3,850	3,850	0	6,223	6,223	6,223	0
Transport	24,520	37,773	13,253	47,750	70,620	22,870	22,870	0
Supplies and Services	211,130	81,557	-129,573	261,150	283,362	22,212	22,212	0
Third Party Payments	206,740	134,624	-72,116	439,500	423,746	-15,754	-15,754	0
Internal Recharges	0	6,805	6,805	0	7,871	7,871	7,871	0
Capital Financing	32,000	28,000	-4,000	32,000	28,000	-4,000	-4,000	0
Adjust in Year Depn	0	0	0	0	0	0	0	0
Total Revenue Expenditure	2,290,260	1,931,891	-358,369	4,610,350	4,441,712	-168,638	-168,638	0
Net	1,869,449	1,701,881	-167,568	3,997,580	3,823,779	-173,801	-173,801	0
Net Excluding Pay, Overtime and TOIL	56,079	60,919	4,840	171,950	203,441	31,491	31,491	0

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Local Policing	Year to date			Forecast Outturn			Variance Impact	
	Budget	Actual	Variance	Annual Budget	Income & Expenditure	Variance	One-off	On-going
	£	£	£	£	£	£	£	£
Central Funding	0	0	0	0	0	0	0	0
Local Funding	0	0	0	0	0	0	0	0
Specific Grants	-1,814,451	-1,821,153	-6,702	-3,284,460	-3,284,460	0	0	0
Customer & Client Recpts	-745,630	-804,150	-58,520	-987,590	-927,590	60,000	0	60,000
Secondments	0	3,820	3,820	0	0	0	0	0
Police Pension Income	0	0	0	0	0	0	0	0
Internal Funding	0	0	0	0	0	0	0	0
Total Income	-2,560,081	-2,621,483	-61,402	-4,272,050	-4,212,050	60,000	0	60,000
Police Pay	13,932,640	14,644,593	711,953	24,161,910	25,161,910	1,000,000	1,000,000	0
Police Overtime	637,580	976,160	338,580	860,340	1,547,340	687,000	437,000	250,000
Support Pay	7,641,500	6,788,381	-853,119	13,260,080	12,160,080	-1,100,000	-1,100,000	0
Support Overtime	16,840	120,682	103,842	36,780	186,780	150,000	150,000	0
TOIL/RDIL	0	220,597	220,597	0	220,597	220,597	220,597	0
Employee Related (Indirect)	182,295	227,423	45,128	311,850	331,850	20,000	-5,000	25,000
Pensions	0	0	0	0	0	0	0	0
Premises	165,280	88,334	-76,946	282,320	122,320	-160,000	0	-160,000
Transport	112,740	125,047	12,307	192,830	212,830	20,000	15,000	5,000
Supplies and Services	686,395	794,882	108,487	1,249,680	1,219,680	-30,000	0	-30,000
Third Party Payments	639,480	588,119	-51,361	1,228,810	1,217,810	-11,000	-11,000	0
Internal Recharges	4,210	48,110	43,900	4,210	4,210	0	0	0
Capital Financing	17,500	12,550	-4,950	30,000	30,000	0	0	0
Adjusted in Year Depn	0	0	0	0	0	0	0	0
Total Revenue Expenditure	24,036,460	24,634,878	598,418	41,618,810	42,415,407	796,597	706,597	90,000
Net	21,476,379	22,013,395	537,016	37,346,760	38,203,357	856,597	706,597	150,000
Net Excluding Pay, Overtime and TOIL	-752,181	-737,018	15,163	-972,350	-1,073,350	-101,000	-1,000	-100,000

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Protective Services	Year to date			Forecast Outturn			Variance Impact	
	Budget	Actual	Variance	Annual Budget	Income & Expenditure	Variance	One-off	On-going
	£	£	£	£	£	£	£	£
Central Funding	-751,273	-679,176	72,097	-1,339,310	-1,494,243	-154,933	-236,933	82,000
Local Funding	-78,190	-17,244	60,946	-133,990	-133,990	0	0	0
Specific Grants	-528,950	-647,199	-118,249	-1,209,280	-4,270,516	-3,061,236	-3,061,236	0
Customer and Client Receipts	-369,967	-361,788	8,179	-445,300	-424,249	21,051	-60,080	81,131
Secondments Income	0	0	0	0	0	0	0	0
Police Pension Income	0	0	0	0	0	0	0	0
Internal Funding	0	0	0	0	0	0	0	0
Total Income	-1,728,380	-1,705,407	22,973	-3,127,880	-6,322,998	-3,195,118	-3,358,249	163,131
Police Pay	12,986,399	12,131,055	-855,344	22,210,370	20,721,146	-1,489,224	-1,489,224	0
Police Overtime	701,009	1,148,650	447,641	872,010	1,654,840	782,830	782,830	0
Support Pay	2,577,962	2,464,840	-113,122	4,534,050	4,680,563	146,513	146,513	0
Support Staff Overtime	24,320	74,981	50,661	35,830	90,029	54,199	54,199	0
TOIL & RDIL	0	164,787	164,787	0	164,787	164,787	164,787	0
Employee Related (Indirect)	161,227	191,878	30,651	289,370	281,946	-7,424	-7,424	0
Pensions	0	0	0	0	0	0	0	0
Premises Related	103,450	33,855	-69,595	163,020	108,732	-54,288	-54,288	0
Transport Related	96,657	186,671	90,014	151,210	283,240	132,030	132,030	0
Supplies and Services	1,054,190	1,332,372	278,182	2,042,350	2,355,022	312,672	312,672	0
Third Party Payments	1,017,575	1,407,911	390,336	1,520,430	1,953,123	432,693	432,693	0
Internal Recharges	-43,523	110,403	153,926	-86,430	-29,645	56,785	56,785	0
Capital Financing	0	-88,239	-88,239	0	1,033	1,033	1,033	0
Adjusted in Year Deprn	0	0	0	0	0	0	0	0
Total Revenue Expenditure	18,679,266	19,159,164	479,898	31,732,210	32,264,816	532,606	532,606	0
Net	16,950,886	17,453,757	502,871	28,604,330	25,941,818	-2,662,512	-2,825,643	163,131
Net Excluding Pay, Overtime and TOIL	661,196	1,469,444	808,248	952,070	-1,369,547	-2,321,617	-2,484,748	163,131

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Resources	Year to date			Forecast Outturn			Variance Impact	
	Budget	Actual	Variance	Annual Budget	Income & Expenditure	Variance	One-off	On-going
	£	£	£	£	£	£	£	£
Central Funding	0	0	0	0	0	0	0	0
Local Funding	0	0	0	0	0	0	0	0
Specific Grants	-4,020	-27,401	-23,381	-17,070	-65,070	-48,000	-48,000	0
Customer and Client Receipts	-1,039,815	-1,057,775	-17,960	-1,772,790	-1,784,304	-11,514	-5,432	-6,082
Secondments Income	-486,030	-498,302	-12,272	-817,740	-817,740	0	0	0
Police Pension Income	0	0	0	0	0	0	0	0
Internal Funding	0	0	0	0	0	0	0	0
Total Income	-1,529,865	-1,583,478	-53,613	-2,607,600	-2,667,114	-59,514	-53,432	-6,082
Police Pay	903,710	949,825	46,115	1,580,800	1,516,915	-63,885	0	-63,885
Police Overtime	17,140	22,282	5,142	17,870	17,870	0	0	0
Support Pay	3,178,755	3,096,991	-81,764	5,527,100	5,571,910	44,810	1,151	43,659
Support Staff Overtime	3,960	7,810	3,850	8,720	13,265	4,545	4,545	0
TOIL & RDIL	0	4,657	4,657	0	4,657	4,657	4,657	0
Employee Related (Indirect)	168,810	153,648	-15,162	358,130	401,090	42,960	43,061	-101
Pensions	17,850	17,850	0	30,600	30,600	0	0	0
Premises Related	2,685,895	2,665,579	-20,316	4,489,820	4,648,820	159,000	0	159,000
Transport Related	1,520,160	1,536,679	16,519	2,380,340	2,648,725	268,385	30,880	237,505
Supplies and Services	3,375,950	3,466,534	90,584	5,613,450	5,578,246	-35,204	-30,204	-5,000
Third Party Payments	75,250	86,277	11,027	144,890	171,426	26,536	26,536	0
Internal Recharges	0	-174,068	-174,068	0	0	0	0	0
Capital Financing	0	-4,106	-4,106	0	0	0	0	0
Adjusted in Year Deprn	0	-119,434	-119,434	0	0	0	0	0
Total Revenue Expenditure	11,947,480	11,710,524	-236,956	20,151,720	20,603,524	451,804	80,626	371,178
Net	10,417,615	10,127,046	-290,569	17,544,120	17,936,410	392,290	27,194	365,096
Net Excluding Pay, Overtime and TOIL	6,314,050	6,045,481	-268,569	10,409,630	10,811,793	402,163	16,841	385,322

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<u>Westbere Operation</u>	Year to date			Forecast Outturn			Variance Impact	
	Budget	Actual	Variance	Annual Budget	Income & Expenditure	Variance	One-off	On-going
	£	£	£	£	£	£	£	£
Central Funding	0	0	0	0	0	0	0	0
Local Funding	0	0	0	0	0	0	0	0
Specific Grants	0	0	0	0	-3,045,000	-3,045,000	-3,045,000	0
Customer and Client Receipts	0	0	0	0	0	0	0	0
Secondments Income	0	0	0	0	0	0	0	0
Police Pension Income	0	0	0	0	0	0	0	0
Internal Funding	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	-3,045,000	-3,045,000	-3,045,000	0
Police Pay	0	-4,642	-4,642	0	101,479	101,479	101,479	0
Police Overtime	0	74,555	74,555	0	88,359	88,359	88,359	0
Support Pay	0	126,252	126,252	0	186,699	186,699	186,699	0
Support Staff Overtime	0	16,302	16,302	0	23,000	23,000	23,000	0
TOIL & RDIL	0	0	0	0	0	0	0	0
Employee Related (Indirect)	0	1,285	1,285	0	2,600	2,600	2,600	0
Pensions	0	0	0	0	0	0	0	0
Premises Related	0	-70,493	-70,493	0	-52,786	-52,786	-52,786	0
Transport Related	0	44,074	44,074	0	59,610	59,610	59,610	0
Supplies and Services	0	132,191	132,191	0	279,525	279,525	279,525	0
Third Party Payments	0	192,316	192,316	0	240,319	240,319	240,319	0
Internal Recharges	0	32,610	32,610	0	36,000	36,000	36,000	0
Capital Financing	0	0	0	0	0	0	0	0
Adjusted in Year Depn	0	0	0	0	0	0	0	0
Total Revenue Expenditure	0	544,450	544,450	0	964,805	964,805	964,805	0
Net	0	544,450	544,450	0	-2,080,195	-2,080,195	-2,080,195	0
Net Excluding Pay, Overtime and TOIL	0	331,983	331,983	0	-2,479,732	-2,479,732	-2,479,732	0

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	Year to date			Forecast Outturn			Variance Impact	
	Budget	Actual	Variance	Annual Budget	Income & Expenditure	Variance	One-off	On-going
	£	£	£	£	£	£	£	£
Protective Services Excluding Westbere								
Central Funding	-751,273	-679,176	72,097	-1,339,310	-1,494,243	-154,933	-236,933	82,000
Local Funding	-78,190	-17,244	60,946	-133,990	-133,990	0	0	0
Specific Grants	-528,950	-647,199	-118,249	-1,209,280	-1,225,516	-16,236	-16,236	0
Customer and Client Receipts	-369,967	-361,788	8,179	-445,300	-424,249	21,051	-60,080	81,131
Secondments Income	0	0	0	0	0	0	0	0
Police Pension Income	0	0	0	0	0	0	0	0
Internal Funding								
Total Income	-1,728,380	-1,705,407	22,973	-3,127,880	-3,277,998	-150,118	-313,249	163,131
Police Pay	12,986,399	12,135,697	-850,702	22,210,370	20,619,667	-1,590,703	-1,590,703	0
Police Overtime	701,009	1,074,095	373,086	872,010	1,566,481	694,471	694,471	0
Support Pay	2,577,962	2,338,588	-239,374	4,534,050	4,493,864	-40,186	-40,186	0
Support Staff Overtime	24,320	58,679	34,359	35,830	67,029	31,199	31,199	0
TOIL & RDIL	0	164,787	164,787	0	164,787	164,787	164,787	0
Employee Related (Indirect)	161,227	190,593	29,366	289,370	279,346	-10,024	-10,024	0
Pensions	0	0	0	0	0	0	0	0
Premises Related	103,450	104,348	898	163,020	161,518	-1,502	-1,502	0
Transport Related	96,657	142,597	45,940	151,210	223,630	72,420	72,420	0
Supplies and Services	1,054,190	1,200,181	145,991	2,042,350	2,075,497	33,147	33,147	0
Third Party Payments	1,017,575	1,215,595	198,020	1,520,430	1,712,804	192,374	192,374	0
Internal Recharges	-43,523	77,793	121,316	-86,430	-65,645	20,785	20,785	0
Capital Financing	0	-88,239	-88,239	0	1,033	1,033	1,033	0
Adjusted in Year Deprn	0	0	0	0	0	0	0	0
Total Revenue Expenditure	18,679,266	18,614,714	-64,552	31,732,210	31,300,011	-432,199	-432,199	0
Net	16,950,886	16,909,307	-41,579	28,604,330	28,022,013	-582,317	-745,448	163,131
Net Excluding Pay, Overtime and TOIL	661,196	1,137,461	476,265	952,070	1,110,185	158,115	-5,016	163,131