

## Warwickshire Police Authority

## Financial Outturn by Expense 2008/09

Income / Expense	Budget £'000	Actual Expenditure £'000	Variance to Budget £'000
Central Funding	0	0	0
Local Funding	(134)	(104)	30
Specific Grants	(8,416)	(11,620)	(3,204)
Customer & Client Receipts	(5,193)	(5,468)	(275)
Secondments	(818)	(833)	(15)
Internal Funding	(296)	(130)	166
Police Pension Income	0	0	0
<b>Total Income</b>	<b>(14,857)</b>	<b>(18,155)</b>	<b>(3,298)</b>
Police Pay	50,424	49,620	(804)
Police Overtime	2,673	3,729	1,056
Police TOIL	0	374	374
Staff Pay	25,285	23,769	(1,516)
Staff Overtime	127	434	307
Staff TOIL	0	42	42
Pensions	788	683	(105)
Employee Related (Indirect)	1,205	1,166	(39)
Premises	4,562	4,594	32
Transport	3,024	3,219	195
Supplies & Services	9,646	8,873	(773)
Thrid Party Payments	3,653	3,976	323
Internal Recharges	0	(1)	(1)
Capital Financing	2,533	1,621	(912)
	0	0	0
<b>Total Expenditure</b>	<b>103,920</b>	<b>102,099</b>	<b>(1,821)</b>
<b>Net Expenditure</b>	<b>89,063</b>	<b>83,944</b>	<b>(5,119)</b>

## Warwickshire Police Authority

## Capital Programme Adjustments 2008/09

Expenditure	Original 2008/09 Budget Approved 20 Feb 08 £'000	Carried Forward from 2007/08 £'000	Carried Forward to 2009/10 £'000	Removed from Programme £'000	Justice Centre Project £'000	Revised 2008/09 Budget Approved 23 Feb 09 £'000	Revenue Funded Projects £'000	UPS Adjustment from IT to Property £'000	Justice Centre Project £'000	Final 2008/09 Budget £'000	Reason For In Year Adjustments
Property & Estates	3,072	309	(1,032)			2,349	5	80		2,434	Rugby phase 3 project slippage £1.0m
Vehicles	1,401	80		(375)		1,106	282			1,388	Superintendents and Senior Support cars no longer required
IT Replacement	1,703	641	(1,190)			1,154		(80)		1,074	Project slippage to 2009/10 including Data Network upgrade £0.3m, PIMS & COPS £0.2m, Custody & Case Preparation £0.1m and DMS & Intranet £0.14m.
IM Strategy	1,577	643	(1,284)			936	190			1,126	Project slippage to 2009/10 including Airwave ARL & Vehicle access £0.1m, Open Access £0.207m, NSBIS Special Branch system £0.1m and MOPI £0.1m.
Equipment	304	25	(116)			213	43			256	Sexual Assault Referral Centre £0.1m will now take place in 2009/10
Justice Centre Project					5,659	5,659			(5,659)	0	
<b>Total</b>	<b>8,057</b>	<b>1,698</b>	<b>(3,622)</b>	<b>(375)</b>	<b>5,659</b>	<b>11,417</b>	<b>520</b>	<b>0</b>	<b>(5,659)</b>	<b>6,278</b>	

## Warwickshire Police Authority

## Capital Outturn 2008/09

<b>Expenditure</b>	<b>Revised 2008/09 Budget £'000</b>	<b>Actual Expenditure £'000</b>	<b>Variance £'000</b>	<b>Justice Centre £'000</b>	<b>Total Incl Justice Centre £'000</b>
Property & Estates	2,434	1,570	(864)	8,047	9,617
Vehicles	1,388	1,179	(209)		1,179
IT Replacement	1,074	251	(823)		251
IM Strategy	1,126	446	(680)		446
Equipment	256	110	(146)		110
<b>Total</b>	<b>6,278</b>	<b>3,556</b>	<b>(2,722)</b>	<b>8,047</b>	<b>11,603</b>
<b>Funding</b>	<b>Revised 2008/09 Budget £'000</b>	<b>Actual Expenditure £'000</b>	<b>Variance £'000</b>	<b>Justice Centre £'000</b>	<b>Total Incl Justice Centre £'000</b>
General Capital Grant	3,050	2,860	(190)		2,860
Capital Receipts	31	215	184	1,462	1,677
Specific Grants & Contributions	688	481	(207)	6,585	7,066
Borrowing	1,989		(1,989)		0
Capital Reserve			0		0
Revenue Contribution	520		(520)		0
<b>Total</b>	<b>6,278</b>	<b>3,556</b>	<b>(2,722)</b>	<b>8,047</b>	<b>11,603</b>

## Warwickshire Police Authority

## Variance and Carry Forward Analysis by Directorate 2008/09

<b>Expense</b>	<b>Service Developments</b>	<b>Ring Fenced</b>	<b>Force</b>	<b>Directorate</b>	<b>Total</b>
Externally Funded		159			159
Local Policing				13	13
Performance & Standards			301	14	315
Police Authority					-
Protective Services				506	506
Resources				280	280
Service Developments	547				547
<b>Total</b>	<b>547</b>	<b>159</b>	<b>301</b>	<b>813</b>	<b>1,820</b>

	Balance at 31/3/08 £'000	Approved Use of Reserves 2008/09 £'000	Forecast Balance at 31/03/09 £'000	Carry Forward & Specific Reserve	Net Westbere Grant £'000	Under Spend £'000	Westbere Reserve £'000	Transfer of Calcutt Creditor £'000	Correction to Justice Centre treatment of balances £'000	Actual Reserves at 31.03.09 £'000	Actual Reserves at 31.03.09 £'000
<b>Earmarked Reserves</b>											
Carry Forward Reserve	218	(130)	88	1,007						1,095	1,095
Insurance Reserve	266	500	766					100		866	866
Budget Reserve	4,616	2,556	7,172		2,026	2,111	(400)			10,909	10,909
Body Armour Reserve	444	(220)	224	(50)						174	174
Section 106 Reserve	16	0	16							16	16
Revenue Reserve for Capital	6,336	(6,336)	0							0	0
Repair & Maintenance Reserve	2,702	(1,148)	1,554	25						1,579	1,579
Invest to Save Reserve	0	500	500							500	500
Westbere Reserve	0	500	500				400			900	900
Justice Centre Sinking Fund *			0	155					150	305	305
Justice Centre Interest on Balar			0	699						699	699
<b>Total Earmarked Reserves</b>	<b>14,598</b>	<b>(3,778)</b>	<b>10,820</b>	<b>1,836</b>	<b>2,026</b>	<b>2,111</b>	<b>0</b>	<b>100</b>	<b>150</b>	<b>17,043</b>	<b>17,043</b>
General Reserve	2,000		2,000							2,000	2,000
<b>Total Reserves</b>	<b>16,598</b>	<b>(3,778)</b>	<b>12,820</b>	<b>1,836</b>	<b>2,026</b>	<b>2,111</b>	<b>0</b>	<b>100</b>	<b>150</b>	<b>19,043</b>	<b>19,043</b>

\* Relates to Justice Centre Project only and is not available to Police Authority

	2009/10 Revenue Budget support £'000	Forecast Balance at 31/03/10 £'000	2010/11 Revenue Budget support £'000	Forecast Balance at 31/03/11 £'000	2011/12 Revenue Budget support £'000	Forecast Balance at 31/03/12 £'000
<b>Earmarked Reserves</b>						
Carry Forward Reserve	(1,095)	0		0		0
Insurance Reserve		866		866		866
Budget Reserve	(4,756)	6,153	(3,694)	2,459	(2,175)	284
Body Armour Reserve	(174)	0		0		0
Section 106 Reserve		16		16		16
Revenue Reserve for Capital		0		0		0
Repair & Maintenance Reserve	(450)	1,129	(300)	829	(300)	529
Invest to Save Reserve	(500)	0		0		0
Westbere Reserve	(900)	0		0		0
Justice Centre Sinking Fund *	150	455	150	605	150	755
Justice Centre Interest on Balar	(699)	0		0		0
<b>Total Earmarked Reserves</b>	<b>(8,424)</b>	<b>8,619</b>	<b>(3,844)</b>	<b>4,775</b>	<b>(2,325)</b>	<b>2,450</b>
General Reserve		2,000		2,000		2,000
<b>Total Reserves</b>	<b>(8,424)</b>	<b>10,619</b>	<b>(3,844)</b>	<b>6,775</b>	<b>(2,325)</b>	<b>4,450</b>

\* Relates to Justice Centre Proj