

Warwickshire Police Authority

Full Year Variance Analysis by Directorate 2009-10

Full Year Budget	Police Authority	Performance & Standards	Local Policing	Local Policing - Externally Funded	Local Policing - Partially Funded	Protective Services	Westbere	Resources	Service Developments	Corporate Finance	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Local Funding						(93)		0	0	0	(93)
Specific Grants		(368)	(15)	(644)	(4,153)	(1,304)		(34)	0	(3,318)	(9,836)
Customer & Client Receipts		(135)	(441)	(68)	(283)	(1,675)		(376)	0	(675)	(3,653)
Secondments								(729)	0	0	(729)
Internal Funding								0	78	0	78
Total Income	0	(503)	(456)	(712)	(4,436)	(3,072)	0	(1,139)	78	(3,993)	(14,233)
Police Pay		1,398	24,704			22,459	0	1,246	0	0	49,807
Police Overtime			755	106		1,174	0	31	0	0	2,066
Staff Pay	2	2,162	10,094	197	3,795	6,251	0	5,645	0	0	28,146
Staff Overtime			168	4		144	0	32	0	0	348
Pensions							0	31	0	757	788
Employee Related (Indirect)	57	53	397	13	9	452	0	571	0	0	1,552
Premises	20	0	111	6		170	(197)	3,698	0	0	3,808
Transport	4	35	198	12	10	187	0	2,810	250	0	3,506
Supplies & Services	383	141	1,066	130	31	1,514	514	4,807	517	0	9,103
Third Party Payments	544	378	880	237	2	1,202	0	1,356	0	0	4,599
Capital Financing				7		37	0	32	77	2,381	2,534
Total Expenditure	1,010	4,167	38,373	712	3,847	33,590	317	20,259	844	3,138	106,257
Net Expenditure	1,010	3,664	37,917	0	(589)	30,518	317	19,120	922	(855)	92,024

Full Year Forecast	Police Authority	Performance & Standards	Local Policing	Local Policing - Externally Funded	Local Policing - Partially Funded	Protective Services	Westbere	Resources	Service Developments	Corporate Finance	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Local Funding	0	0	0	0	0	(58)	0	0	0	0	(58)
Specific Grants	0	(270)	(21)	(654)	(4,152)	(1,308)	0	(20)	0	(3,260)	(9,685)
Customer & Client Receipts	0	(224)	(513)	(80)	(291)	(2,245)	0	(580)	0	(191)	(4,124)
Secondments	0	(65)	0	0	0	(26)	0	(697)	0	(3)	(791)
Internal Funding	0	0	0	0	0	0	0	0	0	0	0
Total Income	0	(559)	(534)	(734)	(4,443)	(3,637)	0	(1,297)	0	(3,454)	(14,658)
Police Pay	0	1,390	25,453	8	0	21,571	203	1,201	0	0	49,826
Police Overtime	0	0	743	103	0	1,429	17	46	0	2	2,340
Staff Pay	(8)	2,027	9,140	199	3,785	6,111	88	5,175	0	0	26,517
Staff Overtime	0	3	178	5	6	189	21	41	0	0	443
Pensions	0	0	0	0	0	0	0	18	0	734	752
Employee Related (Indirect)	31	63	362	12	9	396	5	545	0	0	1,423
Premises	(16)	0	156	6	0	199	(197)	3,687		0	3,835
Transport	5	67	208	15	9	297	29	2,466	0	0	3,096
Supplies & Services	377	164	1,061	145	32	1,678	116	4,565		16	8,154
Third Party Payments	511	382	882	235	0	1,450	35	1,568	0	60	5,123
Capital Financing	0	0	0	8	0	0	0	0	0	1,929	1,937
Total Expenditure	900	4,096	38,183	736	3,841	33,320	317	19,312	0	2,741	103,446
Net Expenditure	900	3,537	37,649	2	(602)	29,683	317	18,015	0	(713)	88,788

Full Year Forecast Variance	Police Authority	Performance & Standards	Local Policing	Local Policing - Externally Funded	Local Policing - Partially Funded	Protective Services	Westbere	Resources	Service Developments	Corporate Finance	Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Local Funding	0	0	0	0	0	35	0	0	0	0	35
Specific Grants	0	98	(6)	(10)	1	(4)	0	14	0	58	151
Customer & Client Receipts	0	(89)	(72)	(12)	(8)	(570)	0	(204)	0	484	(471)
Secondments	0	(65)	0	0	0	(26)	0	32	0	(3)	(62)
Internal Funding	0	0	0	0	0	0	0	0	(78)	0	(78)
Total Income Variance	0	(56)	(78)	(22)	(7)	(565)	0	(158)	(78)	539	(425)
Police Pay	0	(8)	749	8	0	(888)	203	(45)	0	0	19
Police Overtime	0	0	(12)	(3)	0	255	17	15	0	2	274
Staff Pay	(10)	(135)	(954)	2	(10)	(140)	88	(470)	0	0	(1,629)
Staff Overtime	0	3	10	1	6	45	21	9	0	0	95
Pensions	0	0	0	0	0	0	0	(13)	0	(23)	(36)
Employee Related (Indirect)	(26)	10	(35)	(1)	0	(56)	5	(26)	0	0	(129)
Premises	(36)	0	45	0	0	29	0	(11)	0	0	27
Transport	1	32	10	3	(1)	110	29	(344)	(250)	0	(410)
Supplies & Services	(6)	23	(5)	15	1	164	(398)	(242)	(517)	16	(949)
Third Party Payments	(33)	4	2	(2)	(2)	248	35	212	0	60	524
Capital Financing	0	0	0	1	0	(37)	0	(32)	(77)	(452)	(597)
Total Expenditure Variance	(110)	(71)	(190)	24	(6)	(270)	0	(947)	(844)	(397)	(2,811)
Net Expenditure Variance	(110)	(127)	(268)	2	(13)	(835)	0	(1,105)	(922)	142	(3,236)

2009-10 Full Year Variance Analysis

One Off Under Spend	(36)	(332)	(1,090)		(13)	(1,525)		(1,776)	(844)	(476)	(6,092)
One Off Over Spend		141	822	2		630		658		618	2,871
Ongoing Under Spend									(78)		(78)
Ongoing Over spend		97				185		74			356
Carry Forward Request / Transfer to o	(74)	(33)				(125)		(61)			(293)
Total Forecast Variance	(110)	(127)	(268)	2	(13)	(835)	0	(1,105)	(922)	142	(3,236)

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Financial Outturn by Expense 2009-10

Income / Expense	Budget £'000	Actual Expenditure £'000	Variance to Budget £'000
Local Funding	(93)	(58)	35
Specific Grants	(9,836)	(9,685)	151
Customer & Client Receipts	(3,653)	(4,124)	(471)
Secondments	(729)	(791)	(62)
Internal Funding	78	0	(78)
Total Income	(14,233)	(14,658)	(425)
Police Pay	49,807	49,826	19
Police Overtime	2,066	2,340	274
Staff Pay	28,146	26,517	(1,629)
Staff Overtime	348	443	95
Pensions	788	752	(36)
Employee Related (Indirect)	1,552	1,423	(129)
Premises	3,808	3,835	27
Transport	3,506	3,096	(410)
Supplies & Services	9,103	8,154	(949)
Thrid Party Payments	4,599	5,123	524
Internal Recharges	0	0	0
Capital Financing	2,534	1,937	(597)
Total Expenditure	106,257	103,446	(2,811)
Net Expenditure	92,024	88,788	(3,236)

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Reserves Statement as at 31st March 2010 and Three Year Forecast

		Opening Reserves Balance at 31.03.09 £'000	2009/10 Revenue Budget support £'000	2009/10 Carry Forwards	Qtr 2 Approved Adjustments	Qtr 3 Approved Adjustments	Qtr 4 Proposed Adjustments	Outturn Contributions to & From Reserves	2009/10 Capital Contribution	Sub Total Reserves 31/03/10
<u>Earmarked Reserves</u>										
Budget Reserve	310040	10,909	(4,756)			804		2,943		9,900
Body Armour Reserve	310040	174	(304)			254		36		160
Invest to Save Reserve	310040	500				(80)	(116)			304
Westbere Reserve	310040	900					(514)			386
Budget Reserve Total		12,483	(5,060)		0	978	(630)	2,979	0	10,750
Carry Forward Reserve	310045	1,095		(1,007)	349	159	(28)	257	(88)	737
Insurance Reserve	310030	866					197			1,063
PCSO Reserve (New)		0					1,346			1,346
Section 106 Reserve	311106	16								16
Revenue Reserve for Capital	310050	0						340	(340)	0
Repair & Maintenance Reserve	310055	1,579	(450)			200				1,329
Total Earmarked Reserves		16,039	(5,510)	(1,007)	349	1,337	885	3,576	(428)	15,241
General Reserve		2,000								2,000
Total WP Reserves		18,039	(5,510)	(1,007)	349	1,337	885	3,576	(428)	17,241
Justice Centre Sinking Fund *	310080	305								305
Justice Centre Interest on Balan	310085	699							(699)	0
										0
Total Reserves (incl Justice Centre Partner Reserves)		19,043	(5,510)	(1,007)	349	1,337	885	3,576	(1,127)	17,546

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

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Reserves Statement as a

	Sub Total Reserves 31/03/10	Justice Centre Partner Contributions	Proposed Movements Between Reserves	Closing Reserves 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	2012-13 Revenue Budget support £'000	Forecast Balance at 31/03/13 £'000
<u>Earmarked Reserves</u>										
Budget Reserve	9,900		(248)	9,652	(4,334)	5,318	(1,120)	4,198	280	4,478
Body Armour Reserve	160			160	(40)	120	(50)	70	(34)	36
Invest to Save Reserve	304			304	(304)	0		0		0
Westbere Reserve	386		(136)	250	(250)	0		0		0
Budget Reserve Total	10,750	0	(384)	10,366	(4,928)	5,438	(1,170)	4,268	246	4,514
Carry Forward Reserve	737		(100)	637	(637)	0		0		0
Insurance Reserve	1,063		500	1,563		1,563		1,563		1,563
PCSO Reserve (New)	1,346			1,346	(800)	546	(546)	0		0
Section 106 Reserve	16		(16)	0		0		0		0
Revenue Reserve for Capital	0			0		0		0		0
Repair & Maintenance Reserve	1,329			1,329	(300)	1,029	(300)	729	(300)	429
Total Earmarked Reserves	15,241	0	0	15,241	(6,665)	8,576	(2,016)	6,560	(54)	6,506
General Reserve	2,000			2,000		2,000		2,000		2,000
Total WP Reserves	17,241	0	0	17,241	(6,665)	10,576	(2,016)	8,560	(54)	8,506
Justice Centre Sinking Fund *	305	187		492	150	642	150	792	150	942
Justice Centre Interest on Balan	0	30		30	(30)	0		0		0
	0									
Total Reserves (incl Justice Centre Partner Reserves)	17,546	217	0	17,763	(6,545)	11,218	(1,866)	9,352	96	9,448

* Relates to Justice Centre Proje

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Capital Programme Adjustments 2009-10

Expenditure	Original 2009 10 Budget Approved Feb 2009 £'000	Carried Forward from 2008-09 £'000	Carried Forward to 2009/10 £'000	Accelerated from Future Years £'000	Transfers £'000	RCCO or Reserves cont'n £'000	Savings Removed from Programme £'000	Revised 2009 10 Budget Approved Feb 2010 £'000	RCCO or Reserves cont'n £'000	Externally Funded Projects £'000	Transfers £'000	Slippage £'000	Acceleration £'000	Final 2009 10 Budget £'000
Vehicles	1,221	209	(470)	30			68	1,058	12	8				1,079
Property & Estates	6,626	1,012	(4,083)	629	70	20	(5)	4,269					1,043	5,312
IT Replacement	2,075	817	(1,757)	79	(20)		(109)	1,085	55		(267)		47	920
IM Strategy	2,904	531	(1,830)	5	(50)	128	(106)	1,582	(102)		267		46	1,793
Equipment	142	152						294	227	151				672
Total	12,968	2,721	(8,140)	743	0	148	(152)	8,288	192	159	0	0	1,135	9,775

Funding	Original 2009 10 Budget Approved Feb 2009 £'000	Carried Forward from 2008-09 £'000	Carried Forward to 2009/10 £'000	Accelerated from Future Years £'000	Transfers £'000	RCCO or Reserves cont'n £'000	Savings Removed from Programme £'000	Revised 2009 10 Budget Approved Feb 2010 £'000	Revenue Funded Projects £'000	Externally Funded Projects £'000	Transfers £'000	Slippage £'000	Capital Receipts £'000	Final 2009 10 Budget £'000
Government Capital Grant	1,525	241						1,766			(52)			1,714
Specific Capital Grant	380							380		305	45	(344)		386
Borrowing	11,063	2,480						5,994						6,904
Revenue Contribution						148		148	192					340
Capital Receipts								0					343	343
Reserves									88					88
Total	12,968	2,721	0	0	0	148	0	8,288	280	305	(7)	(344)	343	9,775

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Capital Outturn 2009-10

Expenditure	Revised 2009/10 Budget £'000	Actual Expenditure £'000	Variance £'000	Justice Centre £'000	Total Incl Justice Centre £'000
Vehicles	1,079	1,066	(13)		1,066
Property & Estates	5,312	4,986	(326)	16,496	21,482
IT Replacement	920	669	(251)		669
IM Strategy	1,793	1,589	(204)		1,589
Equipment	672	378	(294)		378
Total	9,775	8,688	(1,087)	16,496	25,184
Funding	Revised 2009/10 Budget £'000	Actual Expenditure £'000	Variance £'000	Justice Centre £'000	Total Incl Justice Centre £'000
Government Capital Grant	1,714	1,714	0		1,714
Specific Capital Grant	386	386	0		386
Borrowing	6,904	5,817	(1,087)		5,817
Revenue Contribution	340	340	0		340
Capital Receipts	343	343	0		343
Reserves	88	88		699	787
Partner Contributions				15,797	15,797
Total	9,775	8,688	(1,087)	16,496	25,184