

## Warwickshire Police Authority

## Full Year Variance Analysis by Directorate 2010-11

<b>Full Year Budget</b>	Police Authority	Performance & Standards	Local Policing	Local Policing - Externally Funded	Local Policing - Partially Funded	Protective Services	Westbere	Resources	Service Developments	Corporate Finance	<b>Total</b>
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Local Funding	0	0	0	0	0	(39)	0	0	(4,801)	0	<b>(4,840)</b>
Specific Grants	0	(140)	(76)	(477)	(3,055)	(942)	0	(3)	0	(3,304)	<b>(7,997)</b>
Customer & Client Receipts	0	(172)	(385)	0	(321)	(1,724)	0	(275)	0	0	<b>(2,877)</b>
Secondments	0	0	0	0	0	(27)	0	0	0	(646)	<b>(673)</b>
Internal Funding	0	0	0	0	0	0	0	0	0	0	<b>0</b>
<b>Total Income</b>	<b>0</b>	<b>(312)</b>	<b>(461)</b>	<b>(477)</b>	<b>(3,376)</b>	<b>(2,732)</b>	<b>0</b>	<b>(278)</b>	<b>(4,801)</b>	<b>(3,950)</b>	<b>(16,387)</b>
Police Pay	0	1,570	25,497	143	0	21,679	0	538	0	1,390	<b>50,817</b>
Police Overtime	0	820	816	0	0	770	0	1	0	30	<b>2,437</b>
Staff Pay	0	2,281	10,229	224	4,134	6,994	0	5,707	0	0	<b>29,569</b>
Staff Overtime	0	0	161	0	0	110	0	48	0	0	<b>319</b>
Pensions	37	32	417	13	10	451	0	437	0	6	<b>1,403</b>
Employee Related (Indirect)	0	0	0	0	0	0	0	30	0	757	<b>787</b>
Premises	22	0	37	0	0	211	0	3,484	399	0	<b>4,153</b>
Transport	4	47	194	12	12	199	0	2,764	56	12	<b>3,300</b>
Supplies & Services	441	253	1,326	39	19	1,808	250	4,545	2,226	17	<b>10,924</b>
Third Party Payments	565	102	933	46	1	1,147	0	1,665	350	0	<b>4,809</b>
Capital Financing	74	10	0	0	0	56	0	25	0	3,510	<b>3,675</b>
<b>Total Expenditure</b>	<b>1,143</b>	<b>5,115</b>	<b>39,610</b>	<b>477</b>	<b>4,176</b>	<b>33,425</b>	<b>250</b>	<b>19,244</b>	<b>3,031</b>	<b>5,722</b>	<b>112,193</b>
<b>Net Expenditure</b>	<b>1,143</b>	<b>4,803</b>	<b>39,149</b>	<b>0</b>	<b>800</b>	<b>30,693</b>	<b>250</b>	<b>18,966</b>	<b>(1,770)</b>	<b>1,772</b>	<b>95,806</b>

<b>Full Year Forecast</b>	Police Authority	Performance & Standards	Local Policing	Local Policing - Externally Funded	Local Policing - Partially Funded	Protective Services	Westbere	Resources	Service Developments	Corporate Finance	<b>Total</b>
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Local Funding	0	0	0	0	0	(39)	0	0	(2,601)	0	<b>(2,640)</b>
Specific Grants	0	(140)	(76)	(477)	(3,055)	(942)	0	(8)	0	(2,536)	<b>(7,234)</b>
Customer & Client Receipts	0	(207)	(435)	0	(321)	(1,724)	0	(286)	0	(60)	<b>(3,033)</b>
Secondments	0	(53)	0	0	0	(27)	0	0	0	(646)	<b>(726)</b>
Internal Funding	0	0	0	0	0	0	0	0	0	0	<b>0</b>
<b>Total Income</b>	<b>0</b>	<b>(400)</b>	<b>(511)</b>	<b>(477)</b>	<b>(3,376)</b>	<b>(2,732)</b>	<b>0</b>	<b>(294)</b>	<b>(2,601)</b>	<b>(3,242)</b>	<b>(13,633)</b>
Police Pay	0	1,462	25,888	143	0	21,593	0	555	0	1,390	<b>51,031</b>
Police Overtime	0	820	816	0	0	770	0	1	0	30	<b>2,437</b>
Staff Pay	0	1,969	9,979	224	4,134	7,132	0	5,473	0	0	<b>28,911</b>
Staff Overtime	0	0	161	0	0	110	0	48	0	0	<b>319</b>
Pensions	37	36	417	13	10	451	0	456	0	6	<b>1,426</b>
Employee Related (Indirect)	0	0	0	0	0	0	0	30	0	757	<b>787</b>
Premises	22	0	37	0	0	211	0	3,701	399	0	<b>4,370</b>
Transport	4	52	194	12	12	199	0	2,765	0	12	<b>3,250</b>
Supplies & Services	441	227	1,326	39	19	1,808	250	4,547	1,154	17	<b>9,828</b>
Third Party Payments	565	50	933	46	1	1,147	0	1,665	350	0	<b>4,757</b>
Capital Financing	74	10	0	0	0	56	0	25	0	3,510	<b>3,675</b>
<b>Total Expenditure</b>	<b>1,143</b>	<b>4,626</b>	<b>39,751</b>	<b>477</b>	<b>4,176</b>	<b>33,477</b>	<b>250</b>	<b>19,266</b>	<b>1,903</b>	<b>5,722</b>	<b>110,791</b>
<b>Net Expenditure</b>	<b>1,143</b>	<b>4,226</b>	<b>39,240</b>	<b>0</b>	<b>800</b>	<b>30,745</b>	<b>250</b>	<b>18,972</b>	<b>(698)</b>	<b>2,480</b>	<b>97,158</b>

<b>Full Year Forecast Variance</b>	Police Authority	Performance & Standards	Local Policing	Local Policing - Externally Funded	Local Policing - Partially Funded	Protective Services	Westbere	Resources	Service Developments	Corporate Finance	<b>Total</b>
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Local Funding									2,200		<b>2,200</b>
Specific Grants								(5)		768	<b>763</b>
Customer & Client Receipts		(35)	(50)					(11)		(60)	<b>(156)</b>
Secondments		(53)									<b>(53)</b>
Internal Funding											<b>0</b>
<b>Total Income Variance</b>	<b>0</b>	<b>(88)</b>	<b>(50)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(16)</b>	<b>2,200</b>	<b>708</b>	<b>2,754</b>
Police Pay		(108)	391			(86)		17			<b>214</b>
Police Overtime											<b>0</b>
Staff Pay		(312)	(250)			138		(234)			<b>(658)</b>
Staff Overtime											<b>0</b>
Pensions		4						19			<b>23</b>
Employee Related (Indirect)											<b>0</b>
Premises								217			<b>217</b>
Transport		5						1	(56)		<b>(50)</b>
Supplies & Services		(26)						2	(1,072)		<b>(1,096)</b>
Third Party Payments		(52)									<b>(52)</b>
Capital Financing											<b>0</b>
<b>Total Expenditure Variance</b>	<b>0</b>	<b>(489)</b>	<b>141</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>22</b>	<b>(1,128)</b>	<b>0</b>	<b>(1,402)</b>
<b>Net Expenditure Variance</b>	<b>0</b>	<b>(577)</b>	<b>91</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>6</b>	<b>1,072</b>	<b>708</b>	<b>1,352</b>

## 2010-11 Full Year Variance Analysis

One Off Under Spend	0	(439)	(250)	0	0	(86)	0	(237)	(1,128)	0	<b>(2,140)</b>
One Off Over Spend	0	11	391	0	0	138	0	298	0	0	<b>838</b>
Ongoing Under Spend	0	(149)	(50)	0	0	0	0	(122)	0	(60)	<b>(381)</b>
Ongoing Over spend	0	0	0	0	0	0	0	67	2,200	768	<b>3,035</b>
Carry Forward Request / Transfer to or from Reserves	0	0	0	0	0	0	0	0	0	0	<b>0</b>
<b>Total Forecast Variance</b>	<b>0</b>	<b>(577)</b>	<b>91</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>6</b>	<b>1,072</b>	<b>708</b>	<b>1,352</b>