

Warwickshire Police Authority

Forecast Outturn Summary 2009-10

| Income / Expense | Budget £'000 | Actual Expenditure £'000 | Variance to Budget £'000 |
|-----------------------------|---------------------|---------------------------------|---------------------------------|
| Local Funding | (4,840) | (2,640) | 2,200 |
| Specific Grants | (7,997) | (7,234) | 763 |
| Customer & Client Receipts | (2,877) | (3,033) | (156) |
| Secondments | (673) | (726) | (53) |
| Internal Funding | 0 | 0 | 0 |
| Total Income | (16,387) | (13,633) | 2,754 |
| Police Pay | 50,817 | 51,031 | 214 |
| Police Overtime | 2,437 | 2,437 | 0 |
| Staff Pay | 29,569 | 28,911 | (658) |
| Staff Overtime | 319 | 319 | 0 |
| Pensions | 1,403 | 1,426 | 23 |
| Employee Related (Indirect) | 787 | 787 | 0 |
| Premises | 4,153 | 4,370 | 217 |
| Transport | 3,300 | 3,250 | (50) |
| Supplies & Services | 10,924 | 9,828 | (1,096) |
| Thrid Party Payments | 4,809 | 4,757 | (52) |
| Capital Financing | 3,675 | 3,675 | 0 |
| Total Expenditure | 112,193 | 110,791 | (1,402) |
| Net Expenditure | 95,806 | 97,158 | 1,352 |