

Full Summary of Revenue Income and Expenditure 2012/13

Appendix A

	Actual £	Budget £	Variance £	Per Cent Variance %	Comment
<u>INCOME</u>					
General Grants	72,028,657	72,028,671	-14	0.00%	
Specific Grants	4,299,368	4,250,827	48,541	1.14%	
Precepts	42,926,096	42,926,096	0	0.00%	
Other Grants Reimbursement and Contributions	3,244,209	3,050,307	193,902	6.36%	
Customer and Client Receipts	1,720,638	1,709,415	11,223	0.66%	
Recharges	1,176,907	1,176,996	-89	-0.01%	
Interest received	193,890	200,000	-6,110	-3.05%	
TOTAL INCOME	125,589,765	125,342,312	247,453	0.20%	Para 2.1 refers
<u>GROSS EXPENDITURE</u>					
Police Pay	50,349,922	50,631,441	281,519	0.56%	Para 2.3 refers
Police Pension	11,322,057	11,393,200	71,143	0.62%	Para 2.4 refers
Police Overtime	1,925,988	1,904,734	-21,254	-1.12%	Para 2.5 refers
Staff Pay and Pensions	33,512,763	33,687,643	174,880	0.52%	Para 2.6 refers
Indirect Staff Costs	589,198	532,210	-56,988	-10.71%	Para 2.7 refers
Members	111,757	183,000	71,243	38.93%	
Premises	4,646,130	4,513,267	-132,863	-2.94%	Para 2.8 refers
Transport Costs	4,026,169	4,043,155	16,986	0.42%	Para 2.9 refers
Supplies and Services Costs	12,814,628	14,360,710	1,546,082	10.77%	Para 2.10 refers
Third Party Payments	1,493,752	1,488,185	-5,567	-0.37%	
GROSS OPERATING EXPENDITURE	120,792,362	122,737,545	1,945,183	1.58%	
Capital Financing	609,195	720,000	110,805		
NET SURPLUS BEFORE APPROPRIATIONS AND CONTINGENCY	4,188,208	1,884,767	2,303,441		
Appropriations and Contingencies	3,590,983	1,884,767	1,706,216		
NET SURPLUS (Gross of Reserve Movements)	597,225	0	597,225		