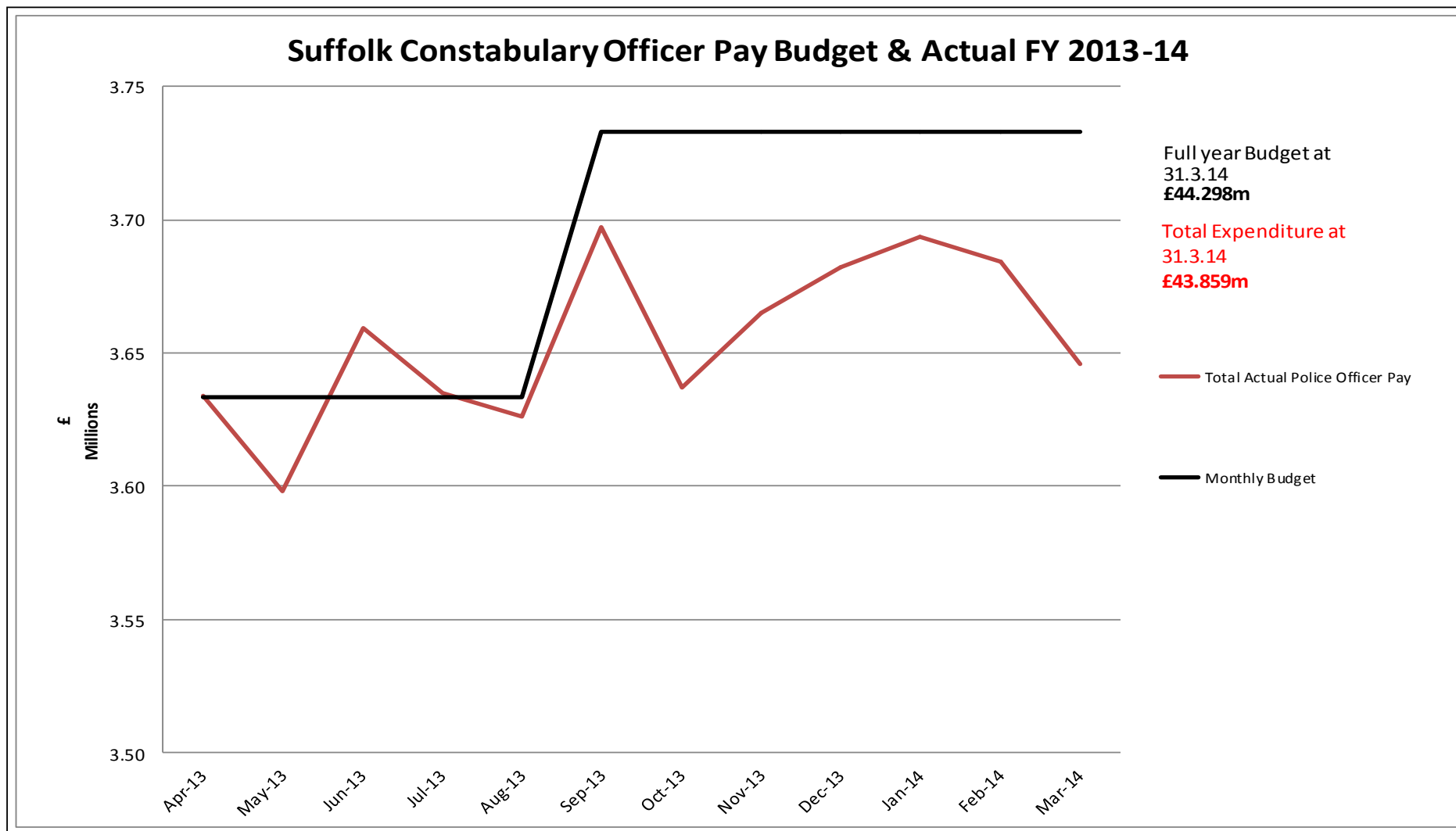


## Full Summary of Income and Expenditure at 31 March 2014

	YTD-Actual £	YTD Budget £	YTD Variance £	Per Cent Variance %	Comment
<b><u>INCOME</u></b>					
General Grants	79,269,487	79,270,700	-1,213	0.00%	
Specific Grants	1,647,444	1,778,961	-131,517	-7.39%	
Precepts	38,302,791	38,302,790	-1	0.00%	
Other Grants Reimbursement and Contributions	2,907,053	2,720,412	186,641	6.86%	
Customer and Client Receipts	1,411,869	1,226,508	185,362	15.11%	
Recharges	63,840	63,840	0	0.00%	
Interest received	147,419	100,000	47,419	47.42%	
<b>TOTAL INCOME</b>	<b>123,749,904</b>	<b>123,463,211</b>	<b>286,694</b>	<b>0.23%</b>	Para 2.2 refers
<b><u>GROSS EXPENDITURE</u></b>					
Police Pay	50,738,968	51,256,726	517,758	1.01%	Para 2.4 refers
Police Overtime	1,776,903	1,596,010	-180,893	-11.33%	Para 2.5 refers
Police Pension	11,290,088	11,412,885	122,797	1.08%	Para 2.6 refers
Staff Pay and Pensions	33,505,017	34,655,873	1,150,856	3.32%	Para 2.7 refers
Indirect Staff Costs	581,384	448,738	-132,646	-29.56%	Para 2.8 refers
Premises	5,244,251	4,493,947	-750,304	-16.70%	Para 2.9 refers
Vehicle Fuel	1,220,590	1,140,539	-80,051	-7.02%	Para 2.10 refers
Other Transport Costs	1,963,585	1,921,324	-42,261	-2.20%	Para 2.11 refers
Supplies and Services Costs	14,041,904	13,857,809	-184,095	-1.33%	Para 2.12 refers
Third Party Payments	820,149	721,984	-98,165	-13.60%	Para 2.12 refers
<b>GROSS OPERATING EXPENDITURE</b>	<b>121,182,838</b>	<b>121,505,835</b>	<b>322,997</b>	<b>0.27%</b>	
Appropriations and Contingencies	1,104,575	1,496,376	391,802	26.18%	
Capital Financing Costs	417,771	461,000	43,229	9.38%	
<b>NET SURPLUS/DEFICIT</b>	<b>1,044,721</b>	<b>0</b>	<b>1,044,721</b>		



2013/14 Budgeted Annual Savings			
	Budget	Benefits	
	£000	Book	Variance
	£000	£000	£000
BSR	25	436	411
Operational	108	108	0
Protective Services	1,456	1,990	534
<b>Collaboration total</b>	<b>1,589</b>	<b>2,534</b>	<b>945</b>
		<b>Projection</b>	<b>Variance</b>
Accelerated collaboration savings	23	0	-23
Collaboration - Non-Pay	707	707	
National Police Air Service	202	202	0
Winsor	675	675	0
Joint Proport Project - annual revenue savings	327	0	-327
Athena	77	0	-77
Storm	54	0	-54
<b>Total Permanent Savings</b>	<b>3,654</b>	<b>4,118</b>	<b>464</b>

Projection included in BB figures above

## APPENDIX D

CAPITAL OUTTURN 2013-14							
SCHEME (excludes grants)	12/13 Slippage	13/14 Budget	Total Available	Outturn	Variance	Recommended Slippage to 14/15	Notes £100k+
Estates Strategy	471,870	250,000	721,870	165,162	556,708	90,000	
New Property and Vehicle Store	0	500,000	500,000	0	500,000	0	
Other Estates Schemes	89,000	75,000	164,000	40,104	123,896	74,800	
<b>Estates Total</b>	<b>560,870</b>	<b>825,000</b>	<b>1,385,870</b>	<b>205,266</b>	<b>1,180,604</b>	<b>164,800</b>	
Estates Downsizing	766,052	1,100,000	1,866,052	891,442	974,610	386,000	1
<b>Estates Downsizing Total</b>	<b>766,052</b>	<b>1,100,000</b>	<b>1,866,052</b>	<b>891,442</b>	<b>974,610</b>	<b>386,000</b>	
ICT Replacements & System Support	597,678	350,000	947,678	633,041	314,637	0	
Athena: CIS Replacement	873,663	0	873,663	38,349	835,314	836,000	2
Confidential Network	148,817	0	148,817	58,500	90,317	90,000	
Control Room Telephony (Joint)	38,000	85,000	123,000	0	123,000	123,000	3
WAN/LAN IP Telephony		210,000	210,000	96,643	113,357	113,000	4
Other ICT Schemes	131,385	150,000	281,385	239,593	41,792	27,000	
<b>ICT Programme Total</b>	<b>1,789,543</b>	<b>795,000</b>	<b>2,584,543</b>	<b>1,066,126</b>	<b>1,518,417</b>	<b>1,189,000</b>	
ERP System (Joint)	248,971	750,000	998,971	456,737	542,234	543,000	5
Other Project/ICT Related Schemes	208,446	43,000	251,446	106,156	145,290	68,000	
<b>Projects and Other ICT Related Schemes Total</b>	<b>457,417</b>	<b>793,000</b>	<b>1,250,417</b>	<b>562,893</b>	<b>687,524</b>	<b>611,000</b>	
Equipment Renewals	0	156,000	156,000	13,011	142,989	143,000	6
Body Armour / Ballistic Shields	0	352,000	352,000	158,556	193,444	102,000	7
Operational Equipment inc TSU (Joint)	0	44,000	44,000	35,676	8,324	0	
Vehicle Replacements	789,000	1,174,000	1,963,000	1,846,733	116,267	117,000	8
<b>Vehicles &amp; Equipment Total</b>	<b>789,000</b>	<b>1,726,000</b>	<b>2,515,000</b>	<b>2,053,976</b>	<b>461,024</b>	<b>362,000</b>	
<b>Total Capital</b>	<b>4,362,882</b>	<b>5,239,000</b>	<b>9,601,882</b>	<b>4,779,703</b>	<b>4,822,179</b>	<b>2,712,800</b>	

**SLIPPAGE NOTES**

ESTATES DOWNSIZING

Mainly to cover SNTs at Woodbridge and Newmarket

ATHENA

Delays in multi-force programme

CONTROL ROOM TELEPHONY

Delayed whilst decisions around CCR are made

WAN/LAN IP TELEPHONY

To cover contractor costs whilst installation continues into 14-15

ERP

On-going project to go live in Apr15

EQUIPMENT RENEWALS

Carried over as no new budget allocated in 14-15; £24k to be used for TSU Equipment

BODY ARMOUR

Delays in issuing body armour

VEHICLE REPLACEMENT

ANPR/TSU/ARV vehicle supply &amp; conversion delays.

BODY ARMOUR

Delays in issuing body armour

VEHICLE REPLACEMENT

ANPR/TSU/ARV vehicle supply &amp; conversion delays.

## Revenue Summary and Recommended Reserve Transfers

APPENDIX E

Ref	Reserves at 01/04/2013	Budget	2013/14 Outturn	Variance	Recommended Reserves at 31/03/2014
	£000	£000	£000	£000	£000
<b>Net budget / expenditure :</b>					
1		112,146	111,974	-172	
2		1,257	1,049	-208	
3		2,716	2,051	-665	
<b>4 Total net budget / expenditure:</b>		<b>116,119</b>	<b>115,074</b>	<b>-1,045</b>	
<b>Transfers to / from Reserves:</b>					
<b>Earmarked Reserves:</b>					
5	111	-111	-111	0	0
6	178	-178	31	209	209
7	7,177	-333	-36	297	7,141
8	905	0	-253	-253	652
9	50	0	0	0	50
10	75	-96	112	208	187
11	2,775	-562	-643	-81	2,132
<b>12 Earmarked Reserves - Total</b>	<b>11,271</b>	<b>-1,280</b>	<b>-900</b>	<b>380</b>	<b>10,371</b>
<b>Capital Reserves</b>					
13	1,465	0	665	665	2,130
14	5,000	0	0	0	5,000
<b>15 Total Reserves</b>	<b>17,736</b>				<b>17,501</b>
<b>16 Total Transfers to (-) / from Reserves</b>		<b>-1,280</b>	<b>-235</b>	<b>1,045</b>	
<b>17 BUDGET REQUIREMENT</b>		<b>114,839</b>	<b>114,839</b>	<b>0</b>	

### Explanation of Purpose of Reserves

5	Carry Forwards	Represents planned under-spends from previous year which are carried forward to meet a specific purpose.
6	Specific Purposes Fund	Represents ring-fenced funds in relation to contributions from third parties.
7	Budget	Used to pump-prime initiatives to produce cost reductions.
8	Pensions	Meets the costs of Police officer ill-health retirements.
9	PCC Reserve	
10	PCC Police and Crime Plan	
11	Change Reserve	Reserve was established to meet the one-off costs of changes to the Constabulary which will deliver permanent savings.
13	Capital Financing	Balances are committed to financing the capital programme.
14	General reserve	This uncommitted reserve is made up of prior years underspends against the approved annual budget.