

File classification: SWYDDOGOL-DIM ANGEN MARC OFFICIAL - NO MARKING

BUDGET AREA		Annual Budget	Budget YTD	Actual YTD	Future Commitments	Variance YTD
Gwent Police Group Revenue Budget as at period 201806						
<b>EXPENDITURE</b>						
1	Police Officer Pay & Allowances	69,384,566	69,384,566	65,571,230		3,813,336
2	Police Staff & CSO Pay & Allowances	27,873,040	27,873,040	27,966,254		(93,214)
3	Police Officer Overtime & Enhancements	2,094,014	2,094,014	2,392,266		(298,252)
4	Police Staff & CSO Overtime & Enhancements	1,820,631	1,820,631	1,574,263		246,368
5	Other Employees Related Costs	3,847,846	3,847,846	2,891,183		956,663
6	Premises Costs	5,189,597	5,189,597	6,050,146		(860,549)
7	Transport Costs	2,627,751	2,627,751	2,731,237		(103,486)
8	Supplies & Services	20,119,790	20,119,790	22,134,081		(2,014,291)
9	Major Incident Schemes	388,639	388,639	306,416		82,223
10	Proactive Operational Initiatives	233,360	233,360	240,960		(7,600)
11	Contribution to Police Computer Co.	790,467	790,467	730,530		59,937
12	Capital Charge	69,949	69,949	0		69,949
		<b>134,439,650</b>	<b>134,439,650</b>	<b>132,588,566</b>	<b>0</b>	<b>1,851,084</b>
<b>OTHER APPROVED REVENUE REQUIREMENTS</b>						
13	Development Funds	1,918,427	1,918,427	0	0	1,918,427
14	Identified Recurring Savings	0	0	0	0	0
		<b>1,918,427</b>	<b>1,918,427</b>	<b>0</b>	<b>0</b>	<b>1,918,427</b>
<b>INCOME</b>						
15	Investment Income	(183,320)	(183,320)	(443,382)	0	260,062
16	Other Income	(11,470,454)	(11,470,454)	(12,063,248)	0	592,794
		<b>(11,653,774)</b>	<b>(11,653,774)</b>	<b>(12,506,630)</b>	<b>0</b>	<b>852,856</b>
17	<b>NET EXPENDITURE BEFORE TRANSFERS</b>	<b>124,704,303</b>	<b>124,704,303</b>	<b>120,081,935</b>	<b>0</b>	<b>4,622,368</b>
<b>TRANSFERS</b>						
18	Transfers to Reserves	335,186	335,186	2,046,944	0	(1,711,758)
19	Revenue Contribution To Capital/Projects Scheme	1,189,003	1,189,003	3,993,639	0	(2,804,636)
	<b>TOTAL RESERVE TRANSFERS</b>	<b>1,524,189</b>	<b>1,524,189</b>	<b>6,040,583</b>	<b>0</b>	<b>(4,516,394)</b>
20	<b>NET EXPENDITURE INCLUDING TRANSFERS</b>	<b>126,228,492</b>	<b>126,228,492</b>	<b>126,122,518</b>	<b>0</b>	<b>105,974</b>
<b>FUNDED BY:</b>						
22	Revenue Support Grant	(21,332,800)	(21,332,800)	(21,332,800)	0	0
23	National Non-Domestic rates	(9,750,310)	(9,750,310)	(9,750,310)	0	0
24	Police Grant	(40,403,679)	(40,403,679)	(40,403,679)	0	0
25	Council Tax	(52,035,431)	(52,035,431)	(52,035,431)	0	(0)
26	Specific Grant Income	0	0	0	0	0
27	Use Of General Reserves	0	0	0	0	0
28	Use of Earmarked Reserves	(2,706,272)	(2,706,272)	(2,706,272)	0	0
	<b>TOTAL FUNDING</b>	<b>(126,228,492)</b>	<b>(126,228,492)</b>	<b>(126,228,492)</b>	<b>0</b>	<b>0</b>
	<b>(OVER)/UNDERSPEND</b>	<b>0</b>	<b>0</b>	<b>(105,974)</b>	<b>0</b>	<b>105,974</b>

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