

POLICE COMMITTEE - CITY FUND

<i>Actual</i> 2011-12 £'000	POLICE COMMITTEE SUMMARY <i>Analysis of Service Expenditure</i>		<i>Original Budget 2012-13 £'000</i>	<i>Latest Approved Budget 2012-13 £'000</i>	<i>Original Budget 2013-14 £'000</i>
	LOCAL RISK				
	Expenditure				
71,667	Employees		71,938	74,755	68,488
3,483	Premises Related Expenses		3,929	4,164	4,364
2,013	Transport Related Expenses		2,226	2,292	2,512
18,386	Supplies and Services		17,340	21,295	20,500
1,822	Third Party Payments		1,839	1,004	890
0	Transfer Payments		0	0	1
1,604	Transfer to Reserve		0	0	0
0	Contingencies		500	58	300
0	Unidentified Savings		(500)	0	0
98,975	TOTAL Expenditure		97,272	103,568	97,055
	Income				
(24,660)	Government Grants		(23,253)	(30,172)	(24,811)
(6,772)	Other Grants, Reimbursements and Contributions		(9,423)	(9,611)	(9,045)
(4,118)	Customer, Client Receipts		(1,436)	(2,104)	(1,870)
(8)	Investment Income		0	0	0
(360)	Transfer from Reserves		(3,800)	(2,168)	(2,611)
(35,918)	TOTAL Income		(37,912)	(44,055)	(38,337)
63,057	LOCAL RISK (excl. R&M City Surveyor)		59,360	59,513	58,718
749	Repairs and Maintenance (City Surveyor)		875	534	456
63,806	TOTAL LOCAL RISK	A	60,235	60,047	59,174
	CENTRAL RISK				
6	Capital Charges		0	75	1,393
6	Total Expenditure		0	75	1,393
6	TOTAL CENTRAL RISK	B	0	75	1,393
	RECHARGES				
2,494	Central Recharges		2,251	2,362	2,254
14	Recharges Within Fund		14	14	15
89	Recharges Across Funds		97	99	101
(16)	Capital Projects		0	0	0
2,581	TOTAL RECHARGES	C	2,362	2,475	2,370
66,393	TOTAL NET EXPENDITURE	A+B+C	62,597	62,597	62,937

MEMORANDUM

EXPENDITURE	£000	£000	£000
Local risk Expenditure	97,272	103,568	97,055
Local risk Expenditure - City Surveyor	875	534	456
Capital Charges	0	75	1,393
Total Recharges	2,362	2,475	2,370
Sub total	D 100,509	106,652	101,274
INCOME			
Specific Grants	(23,253)	(30,172)	(24,811)
Other grants & reimbursements	(9,423)	(9,611)	(9,045)
Customer & Client Receipts	(1,436)	(2,104)	(1,870)
	E (34,112)	(41,887)	(35,726)
Transfer from Reserves	F (3,800)	(2,168)	(2,611)
TOTAL NET EXPENDITURE / CASH LIMIT	D+E+F 62,597	62,597	62,937