POLICE & CRIME COMMISSIONER FOR ESSEX REVENUE REPORT 2013/14 Month 5 (AUGUST)

Employees		Original Budget	Current Year Virements	Current Budget	Actuals to Date	Forecast Outturn	Variance - Over / (Under) Spend	
Police Pay and Allowances 173,623 (1,422) 172,094 692.71 166,790 (5,304)		£000	£000	£000	£000	£000		
Police Pay and Allowances 173,623 (1,429) 172,094 69,271 166,790 (5,304)	Employees							
Police Officer Overline /TDA* 2,979 287 3,266 1,401 3,784 516 0fficer Of Tow forecast at 228% reverseed. TDA spend continues at 228% reverseed. TDA spend continues at 228% reverseed. See 1,985 1,581 7,703.39 20,200 86,200 1,700 PGSS violation by the delivery of the delivery	·	173,523	(1,429)	172,094	69,271	166,790	(5,304)	Officer outflows continue to exceeded forecasts
Police Officer Bank Holiday Overtime		476					6	
Police Officer Brank Holidary Overtime 1,567 (i) 1,567 802 1,882 276 Presument resourcing levels bootinus as part 13 BHs Police Staff Pay and Allovances 86,998 1,541 70,539 28,230 88,82 276 Presument resourcing levels bootinus as part 13 BHs Police Staff Pay and Allovances 1,016 (55) 961 511 1,528 567 Main arrange of vorsignant and underspend of £0.6m Police Staff Agency 208 (31) 177 197 274 477	Police Officer Overtime / TDA	2,979	287	3,266	1,401	3,784		·
Police Staff Pay and Allovances	Police Officer Bank Holiday Overtime	1,587	(0)	1,587	802	1,862		
Police Staff Queritime						•	(1,710)	PCSO vacancies generating underspend of £1.1m. Police Staff pay budgets
Police Staff Agency 208 (31) 177 197 274 97 274 77 77 274 77 77 77	Police Staff Overtime	1,016	(55)	961	511	1,528		
Training	Police Staff Agency	208		177	197	274		
Other Employee Expenses 793 (16) 777 125 770 (7) Image 775 11,53 10,744 3,255 12,676 1,933 Image 1,933 Imag	Pensions (III Health / Medical)	4,029	(0)	4,029	2,331	4,466	437	Overspend on injury pension payments. Transactions continue to be rev
Premises 9,591 1,153 10,744 3,255 12,676 1,933 The main overspend is the Estate Improvement Programme. Transport 7,913 (1,232) 6,681 1,876 6,440 (241) Casual and AFR mileage forecast to underspend. Supplies and Services 21,670 (391) 21,279 7,351 21,078 (201) Main underspends are medical less £138k, Interpreters £108k and Fore services £95k. Main overspend is single to desk £160k 460k 676 Main areas of underspend are Procurement and Property Services collaboration. Overspend of £100k forecast for Athena Management On is subject to a more detailed review. Gross Operating Expenditure 297,280 2,072 299,352 117,035 296,410 (2,942)								
Transport							(- /	
Supplies and Services 21,670 (391) 21,279 7.351 21,078 (21) Main underspends are medical fees £138k, [Interpreters £108k and Forespency Services 3,659 2,081 5,740 1,220 6,416 676 Main areas of underspend are Procurement and Property Services collaboration. Overspend of £800k forecast for Alhena Management On is subject to a more detailed review. Gross Operating Expenditure 297,280 2,072 299,352 117,035 296,410 (2,942)			•	•	•	•		
Agency Services 3,659 2,081 5,740 1,220 6,416 676 Main overspeend is single too desk £160k Gross Operating Expenditure 297,280 2,072 299,352 117,035 296,410 (2,942) Income (23,261) (1,596) (24,857) (5,019) (24,711) 146 Includes overspend of vehicle seizures of £71k & Shortfall on PCSO matching income of £102k Net Cost of Services 274,019 476 274,495 112,017 271,699 (2,796) Interest Receivable / Payable (294) (0) (294) (141) (294) 0 Net loss/(surplus) on the disposal of fixed assets 32 0 32 (221) 32 0 Net Operating Expenditure 273,757 476 274,233 111,655 271,437 (2,796) Capital & Other Adjustments 521 0 521 0 521 0 Net contributions to earmarked reserves Budget carry forwards Other earmarked reserves 0 0 0 0 0 0 0 0 Net Expenditure 274,278 (0) 274,278 111,655 271,992 (2,296) Contribution to/(from) General Reserve (2,705) (0) (2,705) 0 (409) 2,296 Focast £0,4m to be contributed from reserves instead of £2.705m from reserved by	•					•		
Collaboration	Supplies and Services	21,070	(391)	21,279	7,331	21,070	, ,	· · · · · · · · · · · · · · · · · · ·
Session Services Captal & Contract Captal & Capt	Agency Services	3,659	2,081	5,740	1,220	6,416		
Income (23,261) (1,596) (24,857) (5,019) (24,711) 146 Includes overspend on vehicle seizures of £71k & Shortfall on PCSO me funding income of £102k Net Cost of Services 274,019 476 274,495 112,017 271,699 (2,796) Interest Receivable / Payable (294) (0) (294) (141) (294) 0 Net loss/(surplus) on the disposal of fixed assets 32 0 32 (221) 32 0 Net Operating Expenditure 273,757 476 274,233 111,655 271,437 (2,796) Capital & Other Adjustments 521 0 521 0 521 0 Net contributions to earmarked reserves Budget carry forwards Other earmarked reserves 0 0 0 0 0 0 0 0 Net Expenditure 274,278 (0) 274,278 111,655 271,982 (2,296) Contribution to/(from) General Reserve (2,705) (0) (2,705) 0 (409) 2,296 Foast £0.4m to be contributed from reserves instead of £2.705m from reserves instead of £2.705m from reserved by Capital & Ca								· ·
Net Cost of Services 274,019 476 274,495 112,017 271,699 (2,796) Interest Receivable / Payable (294) (0) (294) (141) (294) (0) (294) (141) (294) (2,796) Net Operating Expenditure 273,757 476 274,233 111,655 271,437 (2,796) Capital & Other Adjustments 521 0 521 0 521 0 Net contributions to earmarked reserves Budget carry forwards 0 (476) (476) 0 24 500 500 Other earmarked reserves 0 0 0 0 0 0 Net Expenditure 274,278 (0) 274,278 111,655 271,982 (2,296) Contribution to /(from) General Reserve (2,705) (0) (2,705) 0 (409) 2,296 Fcast £0.4m to be contributed from reserves instead of £2.705m from reserves instead of £2	Gross Operating Expenditure	297,280	2,072	299,352	117,035	296,410	(2,942)	
Interest Receivable / Payable (294) (0) (294) (141) (294) 0 Net loss/(surplus) on the disposal of fixed assets 32 0 32 (221) 32 0 Net Operating Expenditure 273,757 476 274,233 111,655 271,437 (2,796) Capital & Other Adjustments 521 0 521 0 521 0 521 0 Net contributions to earmarked reserves Budget carry forwards 0 (476) (476) 0 24 500 Assumes full use of revenue c/fwd into 2014/15 Other earmarked reserves 0 0 0 0 0 0 0 Net Expenditure 274,278 (0) 274,278 111,655 271,982 (2,296) Contribution to/(from) General Reserve (2,705) (0) (2,705) 0 (409) 2,296 Ficast £0.4m to be contributed from reserves instead of £2.705m from reserved by	Income	(23,261)	(1,596)	(24,857)	(5,019)	(24,711)	146	
Net loss/(surplus) on the disposal of fixed assets 32 0 32 (221) 32 0 Net Operating Expenditure 273,757 476 274,233 111,655 271,437 (2,796) Capital & Other Adjustments 521 0 521 0 521 0 Net contributions to earmarked reserves Budget carry forwards 0 (476) 0 24 500 Assumes full use of revenue c/fwd into 2014/15 Other earmarked reserves 0 0 0 0 0 0 0 Net Expenditure 274,278 (0) 274,278 111,655 271,982 (2,296) Contribution to/(from) General Reserve (2,705) (0) (2,705) 0 (409) 2,296 F'cast £0.4m to be contributed from reserves instead of £2.705m from reserves instead of £2.705m from reserves instead of £2.705m from reserves	Net Cost of Services	274,019	476	274,495	112,017	271,699	(2,796)	
Net loss/(surplus) on the disposal of fixed assets 32 0 32 (221) 32 0 Net Operating Expenditure 273,757 476 274,233 111,655 271,437 (2,796) Capital & Other Adjustments 521 0 521 0 521 0 Net contributions to earmarked reserves Budget carry forwards Other earmarked reserves 0 (476) 0 24 500 Assumes full use of revenue c/fwd into 2014/15 Other earmarked reserves 0 0 0 0 0 0 0 Net Expenditure 274,278 (0) 274,278 111,655 271,982 (2,296) Contribution to/(from) General Reserve (2,705) (0) (2,705) 0 (409) 2,296 F'cast £0.4m to be contributed from reserves instead of £2.705m from re BUDGET REQUIREMENT 271,573 (0) 271,573 111,655 271,573 0	Interest Descriveble / Develo	(20.4)	(0)	(00.4)	(4.44)	(20.4)	0	
Net Operating Expenditure 273,757 476 274,233 111,655 271,437 (2,796) Capital & Other Adjustments 521 0 521 0 521 0 Net contributions to earmarked reserves	· · · · · · · · · · · · · · · · · · ·						0	
Capital & Other Adjustments 521 0 521 0 521 0 Net contributions to earmarked reserves Budget carry forwards Other earmarked reserves 0 0 0 0 0 0 0 Net Expenditure 274,278 (0) 274,278 111,655 271,982 (2,296) Contribution to/(from) General Reserve (2,705) (0) (2,705) 0 (409) 2,296 BUDGET REQUIREMENT 271,573 (0) 271,573 111,655 271,573 0 Financed by	inet loss/(surplus) on the disposal of lixed assets	32	0	32	(221)	32	U	
Net contributions to earmarked reserves Budget carry forwards Other earmarked reserves 0 (476) 0 24 500 Other earmarked reserves 0 0 0 0 0 0 0 Net Expenditure 274,278 (0) 274,278 111,655 271,982 (2,296) Contribution to/(from) General Reserve (2,705) (0) (2,705) 0 (409) 2,296 Financed by Assumes full use of revenue c/fwd into 2014/15 (2,296) Ficast £0.4m to be contributed from reserves instead of £2.705m from reserves	Net Operating Expenditure	273,757	476	274,233	111,655	271,437	(2,796)	
Budget carry forwards	Capital & Other Adjustments	521	0	521	0	521	0	
Other earmarked reserves 0 0 0 0 0 0 0 Net Expenditure 274,278 (0) 274,278 111,655 271,982 (2,296) Contribution to/(from) General Reserve (2,705) (0) (2,705) 0 (409) 2,296 F'cast £0.4m to be contributed from reserves instead of £2.705m from reserves instead of £2.705m from reserved instead								
Net Expenditure 274,278 (0) 274,278 111,655 271,982 (2,296) Contribution to/(from) General Reserve (2,705) (0) (2,705) 0 (409) 2,296 F'cast £0.4m to be contributed from reserves instead of £2.705m from reserves inst							500	Assumes full use of revenue c/fwd into 2014/15
Contribution to/(from) General Reserve (2,705) (0) (2,705) 0 (409) 2,296 F'cast £0.4m to be contributed from reserves instead of £2.705m from reserved by Contribution to/(from) General Reserve (2,705) (0) 271,573 111,655 271,573 0	Other earmarked reserves	0	0	0	0	0	0	
BUDGET REQUIREMENT 271,573 (0) 271,573 111,655 271,573 0 Financed by	Net Expenditure	274,278	(0)	274,278	111,655	271,982	(2,296)	
Financed by	Contribution to/(from) General Reserve	(2,705)	(0)	(2,705)	0	(409)	2,296	F'cast £0.4m to be contributed from reserves instead of £2.705m from re
	BUDGET REQUIREMENT	271,573	(0)	271,573	111,655	271,573	0	
SOURCES OF FINANCE (271,573) 0 (271,573) (73,105) (271,573) 0	Financed by							
	SOURCES OF FINANCE	(271,573)	0	(271,573)	(73,105)	(271.573)	0	
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Current & Forecast Reserves & Provisions

		2013/	14	2014/15		2015/16	
	Actual @ 31/3/13 (£m)	Forecast Movements (£m)	Forecast @ 31/3/14 (£m)	Forecast Movements (£m)	Forecast @ 31/3/15 (£m)	Forecast Movements (£m)	Forecast @ 31/3/15 (£m)
Specific Revenue Reserves							
Leased Property Dilapidations Reserve Original	0.2	-	0.2	-	0.2	-	0.2
Leased Property Dilapidation & Maintenance Reserve	0.4	-	0.4	-	0.4	-	0.4
Support Services Project Team	0.3	(0.3)	0.0	-	0.0	-	0.0
POCA income	0.6	(0.2)	0.4	-	0.4	-	0.4
Specific Revenue Reserves	1.5	(0.5)	1.0	-	1.0	-	1.0
Carry Forwards Reserve	1.1	(0.6)	0.5	(0.5)	-	-	-
General Reserve GR as % of net revenue expenditure	19.1 7.2%	(0.4)	18.7 6.8%	-	18.7	-	18.7
Total Revenue Reserves	21.9	(1.5)	20.2	(0.5)	19.7	-	19.7
Specific Capital Reserves							
Usable Capital Receipts	7.4	2.0	9.4	1.9	11.3	3.4	14.7
Unapplied grants & other contributions	7.9	(4.8)	3.1	-	3.1	-	3.1
Total Capital Reserves	15.3	(2.8)	12.5	1.9	14.4	3.4	17.8
Usable Provisions							
Insurance (for known outstanding claims)	1.2	(0.7)	0.5	(0.8)	(0.3)	(0.8)	(1.1)
Restructuring (for known redundancies @ 31.03)		-	-	(3.3)	(5.5)	-	()
Total Usable Provisions	1.2	(0.7)	0.5	(0.8)	(0.3)	(0.8)	(1.1)
Grand Total	38.4	(5.0)	33.2	0.6	33.8	2.6	36.4

Note: Total reserves = £36.4m less internal loans outstanding of £9.6m = £28.8m reserves that are 'cash-backed'.