

## Appendix 2 - 2019/20 Year End Forecast

Subj	Cost Group	Cost Line	Agreed Budget 2019/20	2019/20 Year End Forecast	Variance
AO110	Police Officer Pay	Police Officer - Basic Pay	204,633.46	257,396.37	52,762.91
AO120	Police Officer Pay	Police Officer - Sick Pay	0.00	0.00	0.00
AO292	Police Officer Pay	Police Officer - Holiday Pay Bear Scotland Element	0.00	115.93	115.93
AO310	Police Officer Pay	Police Officer - NI	27,999.97	38,897.79	10,897.82
AO380	Police Officer Pay	Police Officer - Standard Employer's Pension Contribution	66,999.97	85,006.81	18,006.84
AO430	Police Officer Pay	Police Officer - Housing Allowance	0.00	7,917.99	7,917.99
AO450	Police Officer Pay	Police Officer - Location	2,000.03	7,722.42	5,722.39
AO525	Police Officer Pay	Police Officer - Unsocial Hours Allowance	0.00	179.17	179.17
AO530	Police Officer Pay	Police Officer - London Weighting	5,000.03	6,764.17	1,764.14
AO540	Police Officer Pay	Police Officer - Secondment	216,000.00	97,648.12	-118,351.88
Police Officer Pay Total			522,633.46	501,648.77	-20,984.69
AE110	Police Staff Pay	Agency / Temp Staff	3,960.00	9,892.00	5,932.00
AS110	Police Staff Pay	Police Staff - Basic Pay	384,976.83	414,224.10	29,247.27
AS120	Police Staff Pay	Police Staff - Sick Pay	99.97	0.00	-99.97
AS270	Police Staff Pay	Police Staff - Service Related Pay	1,730.03	1,731.15	1.12
AS292	Police Staff Pay	Police Staff - Holiday Pay Bear Scotland Element	2,499.97	1,348.84	-1,151.13
AS310	Police Staff Pay	Police Staff - NI	50,610.97	54,439.78	3,828.81
AS380	Police Staff Pay	Police Staff - Standard Employer's Pension Contribution	122,600.03	126,998.37	4,398.34
AS450	Police Staff Pay	Police Staff - Location	21,000.00	26,059.66	5,059.66
AS660	Police Staff Pay	Police Staff - On Call Allowance	2,000.03	4,903.00	2,902.97
AS690	Police Staff Pay	Police Staff - Other Allowances	11,000.03	11,448.52	448.49
AS780	Police Staff Pay	Police Staff - Protected Pay	17,150.03	9,952.19	-7,197.84
Police Staff Pay Total			617,627.89	660,997.61	43,369.72
AO910	Police Officer Overtime	Police Officer - Overtime	0.00	0.00	0.00
Police Officer Overtime Total			0.00	0.00	0.00
AS910	Police Staff Overtime	Police Staff - Overtime	2,499.97	16,938.36	14,438.39
AS920	Police Staff Overtime	Police Staff - Premium Payments	1,899.97	3,915.43	2,015.46
Police Staff Overtime Total			4,399.94	20,853.79	16,453.85
AE320	Employee Related Expenditure	External Training Courses	3,500.00	7,551.97	4,051.97
AE360	Employee Related Expenditure	Conference and Seminar Fees	0.00	-223.00	-223.00
AE514	Employee Related Expenditure	Other Medical Costs	0.00	0.03	0.03
Employee Related Expenditure Total			3,500.00	7,329.00	3,829.00
EP102	Premises Costs	Planned Maintenance	15,000.00	1,500.00	-13,500.00
EP123	Premises Costs	Building Maintenance - Day to Day	0.00	64.31	64.31
EP250	Premises Costs	Rent	250,000.00	247,960.96	-2,039.04
Premises Costs Total			265,000.00	249,525.27	-15,474.73
ET211	Transport Costs	Hire of Transport - Operational	0.00	250.00	250.00
ET401	Transport Costs	Essential Users Lump Sum	10,500.00	10,500.00	0.00
ET403	Transport Costs	Essential Users Mileage	1,599.97	0.00	-1,599.97
ET407	Transport Costs	Casual Users Mileage	500.03	483.57	-16.46
ET450	Transport Costs	Air travel	0.00	1,746.81	1,746.81
ET455	Transport Costs	Public Transport and Parking	120.00	123.37	3.37
ET470	Transport Costs	Travel Allowances	1,500.00	634.36	-865.64
Transport Costs Total			14,220.00	13,738.11	-481.89
EC110	Supplies & Services	Fixed Telephone Call Charges and Line Rental	1,299.97	5,029.57	3,729.60
EC130	Supplies & Services	Mobile Phone Call Charges and Contract Cost	600.00	1,028.05	428.05
EC160	Supplies & Services	Other Voice and Data	0.00	-390.00	-390.00
EC310	Supplies & Services	Postage Costs	0.00	8.34	8.34
EC410	Supplies & Services	Network Services	20,000.00	0.00	-20,000.00
EC512	Supplies & Services	Software Licences	15,000.00	-47,076.17	-62,076.17
EC590	Supplies & Services	Other IT Costs	27,000.00	42,028.79	15,028.79
EE150	Supplies & Services	Books and Publications	0.00	3,348.53	3,348.53
EJ404	Supplies & Services	Contracted Services - HR	0.00	0.00	0.00
ER101	Supplies & Services	Stationery and Office Consumables	5,000.03	-33,004.54	-38,004.57
ER102	Supplies & Services	Office Equipment	600.00	-5,550.76	-6,150.76
ER122	Supplies & Services	Photocopier Machines - (Click) Charges	999.97	0.00	-999.97
EU111	Supplies & Services	Clothing and Uniforms	0.00	1,339.24	1,339.24
EX652	Supplies & Services	Other Operational Expenses	30,000.00	-6,215.82	-36,215.82
EX901	Supplies & Services	Legal Costs	1,200.00	1,519.09	319.09
EY101	Supplies & Services	Corporate Hospitality	2,499.97	1,118.68	-1,381.29
EY150	Supplies & Services	Subscriptions	0.00	341.18	341.18
EY350	Supplies & Services	PA Crime Prevention Grants	46,416.97	46,416.97	0.00
EY501	Supplies & Services	Hotel Accommodation	0.00	74.40	74.40
EY510	Supplies & Services	Subsistence	6,999.97	19,690.42	12,690.45
EY511	Supplies & Services	Subsistence - Support Staff	0.00	58.33	58.33
Supplies & Services Total			157,616.88	29,764.30	-127,852.58
Total Expenditure			1,584,998.17	1,483,856.86	-101,141.31