

2017/2018
Month YTD

Jul-17

	F/Y Budget	% of Total Budget	Actual Spend to date	% Spend against Budget
Police & Crime Commissioner				
Salary	70,000	3%	23,333	33%
NI - Actual	8,500	0%	2,852	34%
Superann - Civilian Workers	12,400	1%	3,383	27%
Conferences	2,500	0%	0	0%
Mobile Telephones	100	0%	15	15%
Travel & Subsistance	7,500	0%	1,993	27%
Training	1,000	0%	0	0%
	102,000	5%	31,577	31%
Assistant Police and Crime Commisioners				
Salary	25,300	1%	8,345	33%
NI - Actual	3,000	0%	781	26%
Superann - Civilian Workers	4,500	0%	1,210	27%
Conferences	1,000	0%	0	0%
Mobile Telephones	100	0%	12	12%
Travel & Subsistance	2,200	0%	305	14%
Training	1,000	0%	0	0%
	37,100	2%	10,653	29%
Staff				
Salary (10.2 FTE)	476,000	23%	156,825	33%
NI-Actual	51,500	3%	16,564	32%
Supperann-Civilian Workers	83,500	4%	20,845	25%
Conferences	5,000	0%	245	5%
Mobile Telephones	1,000	0%	102	10%
Travel & Subsistance	11,900	1%	1,384	12%
Training	6,600	0%	788	12%
	635,500	31%	196,753	31%
PCC Roles				
Communications	20,000	1%	2,156	11%
Consultation	14,600	1%	857	6%
Community Safety Fund	750,000	37%	412,079	55%
Cadet Force Funding	60,000	3%	60,000	100%
Community Safety Board Project Fund	50,000	2%	0	0%
Project Funding	60,000	3%	0	0%
Independent Custody Visitor Scheme	8,200	0%	251	3%
Consultancy / Project work	15,000	1%	-2,714	-18%
Hire of Rooms & Halls	5,000	0%	361	7%
Legal Fees	30,000	1%	500	2%
	1,012,800	50%	473,490	47%
Memberships				
Association of Police & Crime Commissioners	25,000	1%	19,750	79%
Association of PCC Chief Executives	1,200	0%	1,146	96%
PCC Treasurers Association	2,600	0%	2,583	99%
Other Subscriptions	4,900	0%	4,182	85%
	33,700	2%	27,661	82%
Office Running Costs				
Rents	28,400	1%	7,100	25%
Rates	6,200	0%	1,550	25%
Gas	1,200	0%	300	25%
Electricity	1,200	0%	300	25%
Water & Sewerage	200	0%	50	25%
Property Maintenance	4,400	0%	1,100	25%
Premises Cleaning	1,800	0%	450	25%
Building Improvements	3,200	0%	800	25%
Furniture, Equipment & Repair	4,000	0%	818	20%
Photocopying	3,100	0%	828	27%
Postage & Courier Costs	1,000	0%	330	33%
Printing	500	0%	90	18%
Stationery & Office Consumables	1,500	0%	198	13%
Books & Publications	500	0%	12	2%
Police Staff Advertising	5,000	0%	0	0%
Catering	1,300	0%	144	11%
Computer Equipment, Software & Consumables	1,500	0%	0	0%
	65,000	3%	14,069	22%
Audit Costs				
Internal Audit	64,600	3%	63,936	99%
External Audit	56,800	3%	38,708	68%
Independent Audit Committee	6,200	0%	2,951	48%
Members Attendance Allowance	24,100	1%	5,629	23%
	151,700	7%	111,224	73%
Victim Services				
Victim Specialist Support Services Grant & RJ	712,313	35%	449,711	63%
Victim Child Sexual Abuse Serviecs	94,990	5%	199,000	209%
Victim Support Services Contract	408,000	20%	101,994	25%
Victim Employee Costs (2 FTE)	131,200	6%	41,632	32%
Victim Support Contract Manager (0.33 FTE)	20,000	1%	20,000	100%
Travel & Subsistance	1,600	0%	1,473	92%
Supplies & Services	2,000	0%	428	21%
	1,370,103	67%	814,238	59%
Total	3,407,903	167%	1,679,665	49%
Grants				
Victim Services Grant	(1,370,103)	-67%	-685,052	50%
Nett Revenue Budget				
	2,037,800	100%	994,613	49%