

NORTHERN JOINT POLICE BOARD

14 SEPTEMBER 2007

Agenda Item	
Report No	

REVENUE MONITORING AS AT END AUGUST 2007

Report by the Chief Constable

SUMMARY

To inform the Board of the Revenue expenditure position as at the end of August 2007.

BACKGROUND

The attached Revenue Monitoring Report reflects the expenditure position at the end of August 2007.

Members will note that the current year end estimate shows an underspend of £80k. This all relates to income recovery in excess of budget. The Force has provided services to a number of large events with charges levied in line with laid down Services of Police rates.

As per the previous Revenue Monitoring Report provided to the June meeting of the NJPB, the area of Pensions continues to be the most volatile area of the budget. During August a large payment was made in respect of the transfer of accumulated pension funds for an officer who resigned from the Force. This payment has been covered from other areas of the pensions budget. Providing for any further ill-health or early retirements will not be sustainable within the allocated pension budget.

The Force is presently showing an underspend within Direct Employee Expenses – this reflects the pattern of recruitment of probationary and/or transferring officers. An exercise is currently underway to look at basic pay profiles in line with anticipated retirements and recruitment.

Although there are some minor deviations from budget in some of the other areas it is not anticipated that this will continue to the year end and is therefore not giving any cause for concern.

As we reach the half way point in the financial year we will progress more detailed estimations of the year end position in Force and revisit these on a monthly basis feeding the outcomes into future monitoring reports to be presented to the NJPB.

RECOMMENDATION

Members are invited to note the current position.

**I Latimer
Chief Constable
7 September 2007**

NORTHERN CONSTABULARY 2007/2008 REVENUE MONITORING

REVENUE MONITORING STATEMENT AS AT END AUGUST 2007					
	Annual Budget £'000	Budget to Date £'000	Expenditure to Date £'000	Year End Estimate	Estimated YE Variance £'000
Direct Employee Expenses	39,950	15,755	15,663	39,950	-
Indirect Employee Expenses	11,967	4,034	4,052	11,967	-
Premises Related Expenditure	3,295	1,932	1,874	3,295	-
Transport Related Expenditure	1,528	754	794	1,528	-
Supplies & Services	4,832	2,199	2,269	4,832	-
Third Party Payments	17	16	16	17	-
Support Services	269	1	-	269	-
GROSS EXPENDITURE	61,857	24,691	24,667	61,857	-
Income	(5,265)	(3,014)	(3,373)	(5,345)	80
NET BUDGET	56,592	21,677	21,294	56,512	80

Board Approved Budget	57,859
Forensic Science Adjustment	(1,072)
Common Police Services Adjustmen	(373)
Specific Grants	169
Choices for Life Specific Grant	10
Adjustment to HIECG grant	(5)
Orkney Drink Driving Funding	4
Working Budget	56,592