

Appendix 2
Leicestershire Police
Budget Round 2013/14
Table A

	A	B	C		D	E (A+B+C+D)	F	G	H		I (E+F+G+H) 2013/14	J (I-A)		
	2012/13 Approved Base Budget £	Savings Adjustments 2012/13 £	X Virements Inflation 2012/13 £	X FYE Inflation 2012/13 £	Pay Inflation 01/09/2012 £	Virements 2012/13 £	Total Revised Base £	Virements 2013/14 £	Increments £	X Price £	X Savings £	Price/ (Savings) £	Approved Base Budget £	Increase/ (Decrease) in Budget £
Police Officer Pay, Allowances & Income														
Police Officer Pay	100,343,043	(106,554)	-	-	-	(469,909)	99,766,580	(290,471)	-	28,210	(2,122,353)	(2,094,143)	97,381,966	(2,961,077)
Allowances	3,383,104	-	-	-	-	3,383,104	-	-	-	12,199	(463,179)	(450,980)	2,932,124	(450,980)
Income	(712,284)	-	-	-	-	(1,059,359)	(1,771,643)	-	-	122,714	(222,184)	(99,470)	(1,871,113)	(1,158,829)
Sub Total	103,013,863	(106,554)	-	-	-	(1,529,268)	101,378,041	(290,471)	-	163,123	(2,807,716)	(2,644,593)	98,442,977	(4,570,886)
Police Officer Pensions														
Ill Health	600,000	-	-	-	-	-	600,000	-	-	-	-	-	600,000	-
Injury Awards / 30+ Reimbursements	2,032,176	-	-	-	-	-	2,032,176	-	-	126,360	(6,984)	119,376	2,151,552	119,376
Scheme Sanction Charges	-	-	-	-	-	-	-	-	-	44,400	-	44,400	44,400	44,400
Sub Total	2,632,176	-	-	-	-	-	2,632,176	-	-	170,760	(6,984)	163,776	2,795,952	163,776
Central & Financing Items														
Seconded Officers	(1,059,361)	-	-	-	-	1,059,359	(2)	-	-	27,620	(27,618)	2	0	1,059,361
Operational Contingency	250,000	-	-	-	-	-	250,000	-	-	-	-	-	250,000	-
Premises & Utilities Costs	2,974,217	-	-	-	-	-	2,974,217	-	-	215,018	(588,993)	(373,975)	2,600,242	(373,975)
Other Non-Pay Expenses	2,712,348	-	-	-	-	-	2,712,348	(613,084)	-	210,061	(388,982)	(178,921)	1,920,343	(792,005)
Debt Charges	2,178,000	-	-	-	-	-	2,178,000	-	-	-	(108,000)	(108,000)	2,070,000	(108,000)
Inflation Contingency	549,934	(143,494)	-	-	-	(330,155)	76,285	85,352	-	965,491	-	965,491	1,127,128	577,194
Investment Income	(130,000)	-	-	-	-	-	(130,000)	-	-	-	(70,000)	(70,000)	(200,000)	(70,000)
Income	(583,050)	-	-	-	-	-	(583,050)	47,230	-	(43,494)	(5,000)	(48,494)	(584,314)	(1,264)
Sub Total	6,892,087	(143,494)	-	-	-	729,204	7,477,797	(480,502)	-	1,374,696	(1,188,593)	186,103	7,183,399	291,312
Delegated Budgets														
Police Staff Pay	32,780,839	(329,860)	-	-	-	629,625	33,080,604	(141,803)	187,023	243,025	(304,937)	(61,913)	33,063,911	283,072
Police Officer Overtime	2,554,285	-	-	-	-	(20,000)	2,534,285	(162,520)	-	5,000	(10,000)	(5,000)	2,366,765	(187,520)
Non-Pay Expenses	18,155,062	(54,000)	-	-	-	123,599	18,224,661	(153,717)	-	521,132	(876,185)	(355,053)	17,715,891	(439,171)
Income	(1,929,213)	-	-	-	-	-	(1,929,213)	(59,782)	-	(66,299)	(134,790)	(201,089)	(2,190,083)	(260,871)
Sub Total	51,560,974	(383,860)	-	-	-	733,224	51,910,338	(517,822)	187,023	702,858	(1,325,912)	(623,054)	50,956,484	(604,490)
Funded Delegated Budgets														
Police Staff Pay	2,330,830	-	-	-	-	-	2,330,830	(99,632)	9,195	43,330	(25,496)	17,833	2,258,226	(72,604)
Police Officer Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Pay Expenses	491,167	-	-	-	-	-	491,167	1,018	-	134,334	(33,581)	100,753	592,938	101,771
Income	(3,479,977)	-	-	-	-	-	(3,479,977)	98,614	-	728,500	(80,735)	647,765	(2,733,598)	746,379
Sub Total	(657,981)	-	-	-	-	-	(657,981)	-	9,195	906,164	(139,812)	766,351	117,565	775,546
PCSOs														
Police Staff Pay	6,572,036	-	-	-	-	65,933	6,637,968	-	86,771	9,282	(243,256)	(233,975)	6,490,765	(81,271)
Non-Pay Expenses	151,863	-	-	-	-	-	151,863	(26,933)	-	(0)	(5,817)	(5,817)	119,113	(32,750)
Income	(525,390)	-	-	-	-	-	(525,390)	-	-	90,000	-	90,000	(435,390)	90,000
Sub Total	6,198,509	-	-	-	-	65,933	6,264,441	(26,933)	86,771	99,282	(249,073)	(149,792)	6,174,488	(24,021)
Office of the PCC	860,000	-	-	-	-	-	860,000	(30,800)	-	381,599	(164,599)	217,000	1,046,200	186,200
Community Safety Fund contributions	-	-	-	-	-	-	-	-	-	1,449,000	-	1,449,000	1,449,000	1,449,000
Regional Collaboration	6,837,033	-	-	-	-	907	6,837,940	871,528	648	153,124	(603,687)	(450,562)	7,259,554	422,521
Specific Grants (incl Community Safety Fund)	(4,694,988)	-	-	-	-	-	(4,694,988)	-	-	3,045,988	-	3,045,988	(1,649,000)	3,045,988
Efficiency Savings	-	-	-	-	-	-	-	-	-	-	(460,627)	(460,627)	(460,627)	(460,627)
Transfer to/(from) Specific Earmarked Reserves	-	-	-	-	-	-	-	-	-	129,958	-	129,958	129,958	129,958
Total	172,641,673	(633,908)	-	-	-	(0)	172,007,765	(475,000)	283,637	8,576,552	(6,947,004)	1,629,548	173,445,950	804,276
Transfer to/(from) Budget Equalisation Reserve	(3,041,343)	-	-	-	-	-	(3,041,343)	-	-	-	-	-	-	-
	169,600,330						168,966,422						173,445,950	804,276

Key:

Col Ref	Description
A	Approved budget from 2012/13 for each expenditure/income category
B	<u>Full-year-effect of ongoing growth or c/fwds approved for 2012/13</u>
C	Pay inflation with effect from 1st September 2012
D	Virements (including modernisation) processed during 2012/13 which have an ongoing impact on future budgets
E	The 2012/13 Approved Budget after adjustments B, C and D
F	Virements that are required to correctly state the 2013/14 budget requirement for each expenditure/income category
G	Pay increments payable for both Police Officers and Police Staff during 2013/14
H	Price increases or Savings identified on non-pay budgets expected to be incurred/realised during 2013/14
I	Final revenue base budget for 2013/14 for each expenditure/income category
J	Total movement between 2012/13 approved budget and 2013/14 budget requirement