

Spend Against Budget & Year End Forecast as at 31st January 2022
OPCC, Force & Group

OPCC	YTD Spend	YTD Budget	Variance as at 31st Jan	Estimated Outturn	Annual Budget	Estimated Year End Variance
Community Safety Fund	664,177	762,400	-98,223	914,900	914,900	0
1 Road Safety Initiatives	183,669	183,700	-31	384,800	0	384,800
PCC	1,284,418	886,600	397,818	1,328,500	1,063,900	264,600
2 Partnership Trust	94,474	0	94,474	0	0	0
Total for OPCC	2,226,738	1,832,700	394,038	2,628,200	1,978,800	649,400
1 Contribution from Reserves	-183,700	-183,700	0	-384,800	0	-384,800
Total for OPCC after use of Reserves	2,043,038	1,649,000	394,038	2,243,400	1,978,800	264,600

FORCE	YTD Spend	YTD Budget	Variance as at 31st Jan	Estimated Outturn	Annual Budget	Estimated Year End Variance
Policing						
Crime & Public Protection	18,685,257	18,378,400	306,857	21,980,100	21,574,100	406,000
Local Policing	23,415,676	22,662,500	753,176	28,525,900	27,675,000	850,900
Public Contact & Crime Management	7,867,973	8,041,100	-173,127	9,613,400	9,649,300	-35,900
Intelligence	10,078,212	10,673,100	-594,888	12,832,600	12,807,700	24,900
People Portfolio	1,898,588	1,692,200	206,388	2,254,900	2,030,600	224,300
3 Operation Costello	2,148,025	0	2,148,025	2,212,000	0	2,212,000
New Recruits	2,138,634	2,576,800	-438,166	3,375,300	3,092,200	283,100
FTTCG	21,434	106,700	-85,266	136,200	128,000	8,200
Total for Policing	66,253,799	64,130,800	2,122,999	80,930,400	76,956,900	3,973,500
Collaborated Units						
4 Organisational Support	6,593,604	6,690,300	-96,696	8,164,100	8,028,400	135,700
5 ERSOU	3,304,072	2,295,300	1,008,772	2,729,300	2,754,300	-25,000
Eastern Region Collaboration Team	313,794	171,300	142,494	205,600	205,600	0
National Police Air Service	500,288	477,500	22,788	667,000	573,000	94,000
4 Operational Support	1,721,189	6,209,800	-4,488,611	7,432,400	7,451,700	-19,300
4 Joint Protective Services	10,490,253	10,862,000	-371,747	13,114,000	13,034,400	79,600
Total for Collaborated Units	22,923,200	26,706,200	-3,783,000	32,312,400	32,047,400	265,000
Corporate/Support Services						
ACPO	1,305,837	1,039,100	266,737	1,657,700	1,246,900	410,800
Communications	531,934	608,100	-76,166	675,200	729,700	-54,500
Corporate	3,731,188	3,341,200	389,988	4,593,600	4,009,400	584,200
Strategic Improvement	2,506,153	2,578,900	-72,747	2,876,500	3,094,700	-218,200
Estates	3,456,249	3,272,300	183,949	3,937,300	3,926,700	10,600
1 Externally Funded	196,063	516,000	-319,937	528,800	1,159,200	-630,400
6 London Luton Airport	954,612	49,800	904,812	1,107,100	59,800	1,047,300
Finance	587,634	557,200	30,434	714,400	668,600	45,800
7 ICT Non-Collaborated	749,022	511,200	237,822	770,000	613,400	156,600
8 CTC Non-Collaborated	0	-154,200	154,200	-93,000	-185,000	92,000
Criminal Justice & Custody	3,730,818	3,724,800	6,018	4,487,600	4,469,700	17,900
Legal Services	294,646	277,600	17,046	275,200	333,100	-57,900
Transport	79,331	99,300	-19,969	117,500	119,200	-1,700
Total for Corporate	18,123,488	16,421,300	1,702,188	21,647,900	20,245,400	1,402,500
9 Grant Funding	-7,177,441	-7,177,400	-41	-9,300,500	-2,429,200	-6,871,300
1 Contribution from Reserves	0	0	0	-903,200	-1,368,900	465,700
Total for Force	100,123,047	100,080,900	42,147	124,687,000	125,451,600	-764,600

GROUP	YTD Spend	YTD Budget	Variance as at 30th Sept	Estimated Outturn	Annual Budget	Estimated Year End Variance
OPCC	2,043,038	1,649,000	394,038	2,243,400	1,978,800	264,600
Force	100,123,047	100,080,900	42,147	124,687,000	125,451,600	-764,600
Total for Group	102,166,085	101,729,900	436,185	126,930,400	127,430,400	-500,000

Notes

- See section 9 in body of report, includes spend on Op Kenova
- Initial outlay by OPCC will be refunded by the Partnership Trust so the annual budget is shown as net nil.
- To be funded by Police Special Grant
- Spend to date has been adjusted to account for Bedfordshire's share of spend to date. Year end balancing payments will be made to or from Bedfordshire to ensure final spend is in line with collaboration apportionment rates.
- Year to date budget has been profiled to account for cash flow position and balancing payments (see note 3)
- Lost income through reduced policing at the Airport
- Costs incurred locally for ICT spend that sits outside of the collaboration agreement, the majority are payments in advance
- CTC Income that contributes to overheads not charged to the collaborated budget.
- Growth relating to project uplift, still to be allocated.
- See Table in Body of Report