BRITISH TRANSPORT POLICE

Agenda Item 5
Appendix B

REPORT TO:	**British Transport Police Authority – Finance Group**
DATE:	**13 October 2011**
SUBJECT:	**Revenue Budget and Capital Programme 2011/12 Monitoring and Forecast report – Quarter 2 (Period 6)**
SPONSOR:	**Director of Corporate Resources**
AUTHOR:	**Head of Finance**

1 PURPOSE OF PAPER

1.1 This report provides the monitoring and forecast position for the revenue and capital budget for 2011/12 as at Period 6.

1.2 Appendices A and B set out the position on the revenue budget for the British Transport Police (BTP) and shows the forecast outturn position to be an **over spend of £776k or 0.3% over the approved budget of £247.2m.**

1.3 Appendix C sets out the position for each scheme in the capital programme, at Period 6 the capital outturn forecast is equal to the the budget at £11.2m.

1.4 Appendix D shows the establishment (budgeted staff numbers) and the actual numbers in post as at Period 6 for Areas and FHQ Departments. The Service is 170 FTEs or 3.7% below the overall establishment of 4,648 FTEs as at Period 6.

1.5 Appendix E shows the Balance Sheet as at Period 6.

1.6 Appendix F shows the revenue position for each Department and Area at Period 6.

2. REVENUE BUDGET

2.1 The forecast outturn indicates an over spend of £776k or 0.3% over the approved budget for net expenditure. This compares to the position reported to Finance Group at Period 3 which was for an outturn under spend of £196k. The main reason for this movement is the cost of £1.5m incurred as a result of Operation Bench (Policing the recent public disorder) further details of which are provided below.

2.2 The year to date position as at Period 6 shows an overall over spend of £142k. Particular attention has been given to ensure that the year to date level of over spend is consistent with the year end forecast. It can be seen that in certain areas notably premises and supplies and services the run rate of spend is running behind the expected pattern. This was discussed with the relevant budget holders during the Period 6 Finance Reviews and budget holders were able to give an assurance that spend in these areas will match the annual budget by year end. Allowing for the slower than expected rate of spend in premises and supplies and services the year to date position would be more heavily over spent and would be consistent with the full year forecast over spend.

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Analysis by Department and Area

2.3 Appendix A sets out the forecast position by FHQ Department and Area, a number of Areas are forecasting over spends as a result of Operation Bench. Work is in hand to compile and make a submission to the Department for Transport seeking support for these additional costs. In the event that support is received from the DfT this will be passed on to Areas and FHQ Departments to help alleviate their over spends but until such time as the position on this is confirmed all Areas and Departments have been asked to develop plans to bring their forecasts back within budget.

Analysis by Expenditure and Income

2.4 Appendix B sets out the forecast position by expenditure and income classification. The position does not as yet reflect any actual or forecast spend for the set up costs of the firearms capability or the additional purchase of uniform both of which are to be funded from reserves.

2.5 The most significant variances i.e. those outside the + or – 5% tolerance set out in the Chief Constable's Delegation letter are in overtime including Police Officer, PCSO and Police Staff, further details are provided below.

Police Officer Overtime

2.6 The forecast outturn for Police Officer overtime has increased from a £238k or 4% over spend at Period 3 to a £1.4m or 22% over spend at Period 6. This is considerably outside the 5% tolerance set out in the Chief Constable's Delegation Letter to budget holders.

2.7 Included within the forecast outturn for Police Officer overtime is £1.5m of expenditure in respect of Operation Bench. This reflects the actual amount paid in overtime and payment of rest days worked during the public disorder. DfT have been notified of this amount and a detailed submission is being prepared to request support for these costs from the DfT. A submission has also been made to the Police National Information and Co-ordination Centre (PNICC) to recover the cost of support provided through the National Mutual Aid arrangements.

2.8 The forecast outturn also includes £188k in respect of Operation Regal (the Royal Wedding). An analysis of the Police Officer overtime forecast to exclude Operation Bench and Operation Regal is provided in table 1 below.

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Table 1: Analysis of police officer overtime forecast as at Period 6

	Deputy Chief Constable	Territorial Policing & Crime	Central Operations	Corporate Resources	London North	London South	North East	North West	Wales and West	Scotland	L Area	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Annual Budget	3	564	418	49	871	1,008	492	528	541	299	1,668	**6,442**
Forecast at Period 6	3	599	403	68	961	1,354	659	650	688	479	2,018	**7,883**
% Forecast to Budget Variance	**0%**	**-6%**	**4%**	**-39%**	**-10%**	**-34%**	**-34%**	**-23%**	**-27%**	**-60%**	**-21%**	**-22%**
Forecast for Op Regal	0	1	18	0	31	67	4	7	0	0	60	**188**
Forecast for Op Bench	0	59	38	19	157	252	142	147	134	180	348	**1,476**
Forecast exc.Op Regal and Op Benc	3	539	347	49	773	1,035	513	496	554	299	1,610	**6,218**
% Forecast excl Op Regal/Bench to Budget Variance	**0%**	**4%**	**17%**	**0%**	**11%**	**-3%**	**-4%**	**6%**	**-2%**	**0%**	**3%**	**3%**

2.9 The analysis shows that after excluding Operation Bench and Operation Regal the overall position is that BTP is 3% under its budget for Police Officer overtime and no Department or Area is outside the 5% over spend tolerance set out in the Chief Constable's Delegation Letter.

PCSO and Police Staff Overtime

2.10 PCSO and Police Staff Overtime are also showing forecast variances outside the 5% tolerance set out in the Chief Constable's Delegation Letter albeit that the monetary value of these variances is much less significant. Again these higher than expected variances are largely due to overtime worked in policing the public disorder, in the event that BTP is able to recover the cost of these operations these variances will reduce to within tolerance.

3 BTP Establishment and Actuals in post

3.1 Appendix D shows the establishment and actuals in post position for BTP. At Period 6. BTP was 170 FTEs or 3.7% below the overall establishment of 4,648 FTEs (Police Officers – 49 FTEs below, Police Staff 94 FTEs below, PCSO – 27 FTEs below).

3.2 Projections based on anticipated wastage and known recruitment and intakes for Police Officers and PCSOs indicate that BTP plan to be 2 above establishment at Period 9 and 12 above establishment at year end. This planned marginal over establishment position is to ensure that BTP starts the Olympic year at full establishment for Police Officers. The planned position for PCSOs is that BTP will be 25 below establishment at Period 9 and 8 below at year end.

3.3 In line with best practice pay budgets include a small vacancy factor to recognise that at any point in time it is unlikely that the number of staff in post will match exactly to the establishment, therefore it is anticipated that the actual numbers of staff in post will be marginally below the establishment during the year. The use of a vacancy factor is particularly important in respect of Police Staff where wastage and recruitment patterns cannot always be

accurately planned. However, for Police Officers and PCSOs where regular intakes can be planned the vacancy factor applied can be smaller.

4. IN-YEAR BUDGET MOVEMENTS

4.1 As last year BTP has been taking a very proactive approach to identifying any in year savings and centralising these in order to provide financial resilience and optimum use of the budget. As previously reported so far this year £2,461k of permanent savings have been identified and centralised.

4.2 As a result of the centralisation of these savings BTP is currently forecasting that we will not need to draw down the full amount of the £3m of savings identified in 2010/11 which have been set aside to support this year's budget. The current forecast is that we will only need to draw down £539k of the savings achieved in 2010/11 leaving £2,461k to help support future years' PSA settlements. However in the event that BTP do not receive Central Government support for Operation Bench it is likely that we will need to draw down a greater amount from these set aside savings in order to balance this year's budget. This will put added pressure on future years' budgets as BTP will have a reduced amount of achieved savings on which to make a call.

4.3 Other significant budget moves include, the movement of budget from the centrally held budget to Departments and Areas to fund the EPS scale point progression in July 2011 and movements from the centrally held budget to fund inflation bids from Departments and Areas.

5 CAPITAL PROGRAMME

5.1 The table below shows the Capital Programme in summary and appendix C shows the detailed programme by individual scheme.

Table 2 – Summary Capital Programme at Period 6

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SUMMARY 2011/12 CAPITAL PROGRAMME			
Scheme	Original 2011/12	Revised 2011/12	Forecast 2011/12
	£000	**£000**	**£000**
Estates	3,022	3,271	3,271
Information Technology	4,756	4,909	4,909
CCTV	500	251	251
Fleet	2,175	2,175	2,175
Other equipment etc	747	594	594
TOTAL DfT FUNDED CAPITAL PROGRAMME	**11,200**	**11,200**	**11,200**

5.2 As reported to the previous Finance Group the Capital Programme has been revised following two Capital Programme Review meetings chaired by the Deputy Chief Constable on the 13 and 26 June. This was to ensure a number of newly emerging capital pressures could be accommodated within the overall capital expenditure limit, it has been necessary to reduce or defer some expenditure to remain with the capital expenditure limit of £11.2m.

5.3 Appendix C provides a detailed forecast for each scheme in the capital programme, at Period 6 BTP is forecasting to be on budget for the capital programme overall with a forecast outturn of £11.2m

6. BALANCE SHEET AND CASH FLOW

6.1 Appendix E shows the Balance Sheet as at Period 6, the net assets excluding pension liability shows a strong position. The latest position on cash flow will be reported to the meeting.

7. RECOMMENDATION:

7.1 It is recommended that the forecast outturn for 2011/12 for the revenue budget and capital programme as at Period 6 is noted.

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APPENDIX A – SUMMARY BY DEPARTMENT AND AREA

Revenue Budget for the 2012 Financial Year - Analysis by Area / Department		YTD Position as at Period 6				Forecast Position as at Period 6					
		Approved Budget	Actual	Variance		Original Budget	Budget Movements	Revised Budget	Forecast	Variance	
		£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	%
FHQ Departments											
	Deputy Chief Constable	2,937	2,801	136	5%	7,953	(463)	7,490	7,374	116	2%
	Territorial Policing & Crime	8,810	8,714	96	1%	20,611	1	20,612	20,570	43	0%
	Central Operations	5,482	5,285	197	4%	14,147	(574)	13,573	13,536	37	0%
	Corporate Resources	11,590	11,470	120	1%	43,953	(1,201)	42,752	42,631	121	0%
	Total FHQ Departments:	**28,819**	**28,270**	**549**	**2%**	**86,665**	**(2,238)**	**84,427**	**84,110**	**317**	**0%**
Areas	London North	10,218	10,371	(153)	-1%	24,739	90	24,829	25,028	(199)	-1%
	London South	11,165	11,367	(203)	-2%	26,169	(107)	26,063	26,332	(270)	-1%
	North East	6,951	6,938	14	0%	16,455	(34)	16,421	16,426	(5)	0%
	North West	7,111	7,231	(120)	-2%	16,613	27	16,641	16,785	(144)	-1%
	Wales & Western	7,199	7,306	(108)	-1%	16,885	(147)	16,738	16,866	(128)	-1%
	Scotland	5,247	5,314	(67)	-1%	12,443	(53)	12,390	12,486	(96)	-1%
	L Area	23,141	23,195	(54)	0%	50,248	0	50,248	50,499	(251)	0%
	Total Area:	**71,032**	**71,722**	**(690)**	**-1%**	**163,552**	**(223)**	**163,328**	**164,421**	**(1,092)**	**-1%**
	Savings Identified (in-year)	0	0	0	0%	0	2,461	2,461	0	2,461	100%
	Total BTP Budget:	99,851	99,993	(142)	0%	250,216	(0)	250,216	248,531	1,685	1%
	Contribution from previously found savings	0	0	0	0%	0	0	(3,000)	(539)	(2,461)	82%
	Total BTP Budget	**99,851**	**99,993**	**(142)**	**-0.1%**	**250,216**	**(0)**	**247,216**	**247,992**	**(776)**	**-0.3%**

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APPENDIX B – SUMMARY BY EXPENDITURE AND INCOME

Revenue Budget for the 2012 Financial Year - Analysis by Expenditure / Income Type		YTD Position as at Period 6				Forecast Position as at Period 6					
		Approved Budget	Actual	Variance		Original Budget	Budget Movements	Revised Budget	Forecast	Variance	
		£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	%
Expenditure											
	Staff Costs										
	Police Officer Pay	63,776	63,342	435	1%	149,554	(448)	149,106	148,645	461	0%
	Police Officer Overtime	2,902	4,284	(1,382)	-48%	6,064	378	6,442	7,883	(1,441)	-22%
	PCSO	3,858	3,730	128	3%	9,193	(254)	8,938	8,868	70	1%
	PCSO Overtime	76	85	(10)	-13%	100	41	141	152	(11)	-8%
	Police Staff	20,950	20,465	485	2%	51,996	(569)	51,427	50,573	854	2%
	Police Staff Overtime	134	283	(149)	-111%	437	(44)	393	562	(169)	-43%
	Non Staff Costs										
	Premises	7,598	7,372	225	3%	17,169	128	17,297	17,391	(94)	-1%
	Communications and Computers	5,510	5,508	2	0%	12,905	(24)	12,881	13,139	(258)	-2%
	Vehicle Costs	1,651	1,640	11	1%	3,793	23	3,816	3,970	(154)	-4%
	Travel and Hotels	739	657	82	11%	1,665	(17)	1,648	1,661	(13)	-1%
	Supplies and Services	5,147	4,878	269	5%	15,725	(1,582)	14,142	14,216	(75)	-1%
	Capital Charges etc.	0	(15)	15	0%	10,427	0	10,427	10,427	0	0%
	Savings Identified (In-year)	0	0	0	0%	0	2,461	2,461	0	2,461	100%
	Total expenditure:	**112,340**	**112,229**	**112**	**0%**	**279,026**	**94**	**279,119**	**277,487**	**1,632**	**1%**
Income	Enhanced PSA	(7,511)	(7,531)	20	0%	(16,248)	43	(16,205)	(16,297)	92	-1%
	Grants	(1,052)	(822)	(229)	22%	(4,116)	0	(4,116)	(4,199)	83	-2%
	Other Income	(3,926)	(3,882)	(44)	1%	(8,446)	(136)	(8,583)	(8,461)	(122)	1%
	Total income:	**(12,489)**	**(12,236)**	**(253)**	**2%**	**(28,810)**	**(93)**	**(28,903)**	**(28,956)**	**53**	**0%**
	Total BTP Budget:	**99,851**	**99,993**	**(142)**	**0%**	**250,216**	**0**	**250,216**	**248,531**	**1,685**	**1%**
	Contribution from previously found savings	0	0	0	0%	0	0	(3,000)	(539)	(2,461)	82%
	Total BTP Budget	**99,851**	**99,993**	**(142)**	**-0.1%**	**250,216**	**0**	**247,216**	**247,992**	**(776)**	**-0.3%**

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APPENDIX C – CAPITAL BUDGET

ESTATES			
Scheme	Original 2011/12	Revised 2011/12	Forecast 2011/12
	£000	**£000**	**£000**
Blundell St - bringing vacant space into use	500	500	500
Blundell St - Armoury works	0	200	200
Security upgrades	250	250	250
Disaster Recovery Works	50	592	592
King Cross redevelopment	100	25	25
London North - building adaptations	250	0	0
Ashford	0	250	250
Guildford	250	0	0
Sunderland - upgrade layout	150	0	0
Wales and West AHQ reconfiguration	150	150	150
Scotland	150	0	0
Nottingham	150	150	150
Colchester	125	150	150
FHQ	100	0	0
Newcastle	75	75	75
Pontypridd	75	0	0
Rhyll	30	0	0
Spring House	25	0	0
Corporate Image	100	0	0
Minor Works projects	250	262	262
Capitalised staff costs	75	0	0
To be allocated	0	500	500
Retentions from previous years			
- London North Custody	92	92	92
- Other schemes	75	75	75
TOTAL LAND & BUILDINGS	**3,022**	**3,271**	**3,271**

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APPENDIX C – CAPITAL BUDGET

INFORMATION TECHNOLOGY			
Scheme	Original 2011/12	Revised 2011/12	Forecast 2011/12
	£000	**£000**	**£000**
WAN Replacement and CCTV network upgrades	1,650	1,650	1,650
Disaster Recovery investment	200	200	200
Server and Desktop Virtualisation	500	500	500
Cyclic replacement programme	100	100	100
Airwave replacements and upgrades	750	656	656
ICCS system upgrade	600	600	600
Information Management systems	80	80	80
Minor Projects	276	276	276
Minor equipment replacement	100	100	100
Command and Control	0	247	247
Case and Custody project	500	500	500
TOTAL INFORMATION TECHNOLOGY	**4,756**	**4,909**	**4,909**

CCCTV			
Scheme	Original 2011/12	Revised 2011/12	Forecast 2011/12
	£000	**£000**	**£000**
Network Rail Funded schemes			
Ebury Bridge CCTV Hub			
Balance of Project costs	1,200	1,200	1,200
Less Network Rail funding	(1,200)	(1,200)	(1,200)
BTP Contribution / Net receipt	0	0	0
Dedicated CCTV links from 10 Train Operators	1,200	1,200	1,200
Deploy systems integration software at 5 Control Centres	670	670	670
Secure CCTV network to 5 key locations	130	130	130
Total	2,000	2,000	2,000
Less Network Rail funding	(2,000)	(2,000)	(2,000)
Net BTP cost	0	0	0
BTP Funded schemes			
Retrieval Cadre Equipment	18	18	18
Siraview software	16	16	16
CCTV Review stations at 12 locations	128	128	128
Scottish Events Room and Network links	249	0	0
Arriva Trains connection to FRCB	89	89	89
TOTAL CCTV	**500**	**251**	**251**

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APPENDIX C – CAPITAL BUDGET

FLEET			
Scheme	Original 2011/12	Revised 2011/12	Forecast 2011/12
	£000	**£000**	**£000**
Vehicle Replacement Programme	2,175	2,175	2,175
TOTAL FLEET	**2,175**	**2,175**	**2,175**

OTHER EQUIPMENT ETC			
Scheme	Original 2011/12	Revised 2011/12	Forecast 2011/12
	£000	**£000**	**£000**
ISO 9001 Certification	4	4	4
SIT Terminal	30	30	30
Holmes Server	80	80	80
iBase development	61	61	61
Taggy Graffiti database	24	0	0
Quickdon PPE replacement programme	270	270	270
Gas tight suits	70	70	70
Bio detection capability	120	0	0
Vehicle Seizure database	25	0	0
Minor equipment / system upgrades	15	0	0
CCTV in Custody Suites	48	48	48
Briefing System	0	31	31
TOTAL OTHER EQUIPMENT ETC	**747**	**594**	**594**

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APPENDIX D – BTP Establishment Data (Period 6)

Table 1: Establishment by Area

Area	Police Officers			Police Staff			PCSOs			Total Employees		
	Total Budgeted Positions (FTE)	Actual Number of People in Posts (FTE)	Variance (FTE)	Total Budgeted Positions (FTE)	Actual Number of People in Posts (FTE)	Variance (FTE)	Total Budgeted Positions (FTE)	Actual Number of People in Posts (FTE)	Variance (FTE)	Total Budgeted Positions (FTE)	Actual Number of People in Posts (FTE)	Variance (FTE)
London North	442.00	440.35	-1.65	100.00	98.41	-1.59	118.00	109.39	-8.61	660.00	648.15	-11.85
London South	407.98	389.66	-18.32	87.87	84.29	-3.58	51.00	46.63	-4.37	546.85	520.58	-26.27
London Underground	679.50	673.16	-6.34	222.00	192.58	-29.42	60.00	52.80	-7.20	961.50	918.54	-42.96
North East	271.86	256.17	-15.69	62.75	64.82	2.07	21.00	21.00	0.00	355.61	341.99	-13.62
North West	254.00	251.00	-3.00	56.94	53.21	-3.73	36.00	33.00	-3.00	346.94	337.21	-9.73
Scotland	218.57	212.75	-5.82	39.74	35.86	-3.88				258.31	248.61	-9.70
Wales & Western	250.81	244.36	-6.45	68.69	64.71	-3.98	47.93	41.75	-6.18	367.43	350.82	-16.61
Area Sub-Total	**2,524.72**	**2,467.45**	**-57.27**	**637.99**	**593.88**	**-44.11**	**333.93**	**304.57**	**-29.36**	**3,496.64**	**3,365.90**	**-130.74**
Absent Substantive Area Employees	0.00	26.00	26.00	0.00	15.00	15.00	0.00	2.00	2.00	0.00	43.00	43.00
Total Areas	**2,524.72**	**2,493.45**	**-31.27**	**637.99**	**608.88**	**-29.11**	**333.93**	**306.57**	**-27.36**	**3,496.64**	**3,408.90**	**-87.74**

Table 2: Establishment by FHQ Dept

FHQ Department	Police Officers			Police Staff			PCSOs			Total Employees		
	Total Budgeted Positions (FTE)	Actual Number of People in Posts (FTE)	Variance (FTE)	Total Budgeted Positions (FTE)	Actual Number of People in Posts (FTE)	Variance (FTE)	Total Budgeted Positions (FTE)	Actual Number of People in Posts (FTE)	Variance (FTE)	Total Budgeted Positions (FTE)	Actual Number of People in Posts (FTE)	Variance (FTE)
Central Operations	120.00	108.00	-12.00	118.00	108.81	-9.19				238.00	216.81	-21.19
Finance & Corporate Services				81.00	76.76	-4.24				81.00	76.76	-4.24
Human Resources	30.50	31.50	1.00	138.24	125.48	-12.76				168.74	156.98	-11.76
IS&BS	1.00	0.00	-1.00	79.00	74.00	-5.00				80.00	74.00	-6.00
Olympics	23.00	22.00	-1.00	5.00	5.00	0.00				28.00	27.00	-1.00
Strategic Command Group	23.00	16.00	-7.00	91.51	78.45	-13.06				114.51	94.45	-20.06
TP & Crime	132.90	126.55	-6.35	308.74	284.70	-24.04				441.64	411.25	-30.39
Absent Substantive FHQ Employees	0.00	9.00	9.00	0.00	3.00	3.00				0.00	12.00	12.00
Total FHQ Departments	**330.40**	**313.05**	**-17.35**	**821.49**	**756.20**	**-65.29**				**1,151.89**	**1,069.25**	**-82.64**

Table 3: Overall Establishment

Police Officers			Police Staff			PCSOs			Total Employees		
Total Budgeted Positions (FTE)	Actual Number of People in Posts (FTE)	Variance	Total Budgeted Positions (FTE)	Actual Number of People in Posts (FTE)	Variance	Total Budgeted Positions (FTE)	Actual Number of People in Posts (FTE)	Variance	Total Budgeted Positions (FTE)	Actual Number of People in Posts (FTE)	Variance
2,855.12	**2,806.50**	**-48.62**	**1,459.48**	**1,365.08**	**-94.40**	**333.93**	**306.57**	**-27.36**	**4,648.53**	**4,478.15**	**-170.38**

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APPENDIX E – BALANCE SHEET

Statement of Financial Position as at		Sep 3, 2011
		£
Intangible Non Current Assets		
Software and Licences		6,025,713
Tangible Non Current Assets Assets		
Land & Buildings	29,496,720	
Plant & Machinery	5,200,674	
Motor Vehicles	6,619,094	
Fixtures & Fittings	971,488	
Information Technology	7,646,752	
		49,934,727
Total Non-Current Assets		55,960,440
Current Assets		
Inventories		822,135
Receivables		
- Accounts Receivable	18,061,452	
- Other Receivables	1,932,256	
- Income Accruals	5,414,371	
- Prepayments	3,761,806	
- Bad & Doubtful Debts	(229,600)	
		28,940,285
Cash and cash equivalents		
- Bank	27,832,383	
- Petty Cash	3,379	
- Cash Seizures under £1,000	(77,901)	
		27,757,861
Current Liabilities		
Trade Payables		(2,921,595)
Accruals		(6,219,820)
Payroll Payables		(20,733,729)
Other Payables		(1,468,431)
Net Current Assets/(Liabilities)		26,176,707
Total Assets less Current Liabilities		82,137,147
Add:		
Non Current Receivables		0
Less:		
Payables falling due after more than one year		(6,752,130)
Provisions for liabilities and charges		(893,618)
Net assets excluding pension liability		74,491,398
Pension liability		(203,260,000)
TOTAL ASSETS LESS LIABILITIES		(128,768,602)
FINANCED BY:		
General Reserve		66,356,087
Grant Reserve		3,777,291
Revaluation Reserve		4,358,020
Pension Reserve		(203,260,000)
		(128,768,602)

BRITISH TRANSPORT POLICE

Agenda Item –

APPENDIX F – DEPUTY CHIEF CONSTABLE

Revenue Budget for the 2012 Financial Year - Analysis by Expenditure / Income Type		YTD Position as at Period 6				Forecast Position as at Period 6					
		Approved Budget	Actual	Variance		Original Budget	Budget Movements	Revised Budget	Forecast	Variance	
		£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	%
Expenditure	**Staff Costs**										
	Police Officer Pay	463	438	25	5%	1,514	(262)	1,252	1,243	9	1%
	Police Officer Overtime	2	3	(0)	-16%	1	2	3	3	1	22%
	PCSO	0	0	0	0%	0	0	0	0	0	0%
	PCSO Overtime	0	0	0	0%	0	0	0	0	0	0%
	Police Staff	1,685	1,617	68	4%	4,398	(230)	4,168	4,066	102	2%
	Police Staff Overtime	2	2	0	21%	5	0	5	6	(1)	-19%
	Non Staff Costs										
	Premises	21	27	(5)	-25%	42	0	42	47	(5)	-12%
	Communications and Computers	23	40	(16)	-70%	52	0	52	67	(15)	-29%
	Vehicle Costs	11	4	7	63%	25	0	25	19	6	24%
	Travel and Hotels	65	35	30	46%	135	11	146	150	(4)	-2%
	Supplies and Services	665	646	19	3%	1,782	16	1,798	1,775	23	1%
	Total expenditure:	**2,938**	**2,811**	**127**	**4%**	**7,955**	**(463)**	**7,491**	**7,375**	**116**	**2%**
Income	Grants	0	(9)	9	0%	0	0	0	0	0	0%
	Other Income	(1)	(1)	(0)	35%	(2)	0	(2)	(2)	(0)	12%
	Total income:	**(1)**	**(9)**	**9**	**-1107%**	**(2)**	**0**	**(2)**	**(2)**	**(0)**	**12%**
	Total Net	**2,937**	**2,801**	**136**	**5%**	**7,953**	**(463)**	**7,490**	**7,374**	**116**	**2%**

BRITISH TRANSPORT POLICE

Agenda Item –

APPENDIX F – TERRITORIAL POLICING AND CRIME

Revenue Budget for the 2012 Financial Year - Analysis by Expenditure / Income Type		YTD Position as at Period 6				Forecast Position as at Period 6					
		Approved Budget	Actual	Variance		Original Budget	Budget Movements	Revised Budget	Forecast	Variance	
		£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	%
Expenditure	**Staff Costs**										
	Police Officer Pay	3,557	3,584	(27)	-1%	7,999	236	8,235	8,246	(11)	0%
	Police Officer Overtime	192	273	(81)	-42%	422	142	564	599	(36)	-6%
	PCSO	0	0	0	0%	0	0	0	0	0	0%
	PCSO Overtime	0	0	0	0%	0	0	0	0	0	0%
	Police Staff	4,241	4,055	186	4%	10,338	(260)	10,078	9,868	210	2%
	Police Staff Overtime	78	109	(30)	-39%	181	5	186	214	(28)	-15%
	Non Staff Costs										
	Premises	141	151	(10)	-7%	333	0	333	350	(17)	-5%
	Communications and Computers	304	311	(7)	-2%	711	0	711	748	(36)	-5%
	Vehicle Costs	73	70	4	5%	164	8	172	178	(6)	-4%
	Travel and Hotels	78	62	16	20%	178	0	178	165	13	7%
	Supplies and Services	289	248	42	14%	601	(131)	471	521	(50)	-11%
	Total expenditure:	**8,953**	**8,861**	**92**	**1%**	**20,926**	**1**	**20,927**	**20,889**	**39**	**0%**
Income	Grants	0	0	0	0%	0	0	0	0	0	0%
	Other Income	(143)	(147)	4	-3%	(315)	0	(315)	(319)	4	-1%
	Total income:	**(143)**	**(147)**	**4**	**-3%**	**(315)**	**0**	**(315)**	**(319)**	**4**	**-1%**
	Total Net	**8,810**	**8,714**	**96**	**1%**	**20,611**	**1**	**20,612**	**20,570**	**43**	**0%**

BRITISH TRANSPORT POLICE

Agenda Item –

APPENDIX F – CENTRAL OPERATIONS

Revenue Budget for the 2012 Financial Year - Analysis by Expenditure / Income Type		YTD Position as at Period 6				Forecast Position as at Period 6					
		Approved Budget	Actual	Variance		Original Budget	Budget Movement	Revised Budget	Forecast	Variance	
		£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	%
Expenditure	**Staff Costs**										
	Police Officer Pay	3,492	3,413	78	2%	9,094	(535)	8,560	8,421	138	2%
	Police Officer Overtime	143	167	(23)	-16%	417	1	418	403	15	4%
	PCSO	0	0	0	0%	0	0	0	0	0	0%
	PCSO Overtime	0	0	0	0%	0	0	0	0	0	0%
	Police Staff	1,822	1,736	86	5%	4,384	5	4,389	4,346	44	1%
	Police Staff Overtime	35	37	(2)	-6%	82	0	82	83	(0)	0%
	Non Staff Costs										
	Premises	238	70	168	70%	482	0	482	485	(2)	0%
	Communications and Computers	194	269	(75)	-38%	580	0	580	636	(56)	-10%
	Vehicle Costs	160	122	38	24%	375	(8)	367	369	(2)	-1%
	Travel and Hotels	62	42	20	32%	157	(9)	147	136	11	8%
	Supplies and Services	703	529	174	25%	2,679	(28)	2,651	2,728	(77)	-3%
	Total expenditure:	**6,849**	**6,385**	**464**	**7%**	**18,251**	**(574)**	**17,677**	**17,607**	**70**	**0%**
Income	Grants	(1,052)	(782)	(270)	26%	(3,316)	0	(3,316)	(3,316)	(0)	0%
	Other Income	(315)	(319)	3	-1%	(788)	0	(788)	(755)	(33)	4%
	Total income:	**(1,367)**	**(1,101)**	**(266)**	**19%**	**(4,104)**	**0**	**(4,104)**	**(4,071)**	**(33)**	**1%**
	Total Net	**5,482**	**5,285**	**197**	**4%**	**14,147**	**(574)**	**13,573**	**13,536**	**37**	**0%**

BRITISH TRANSPORT POLICE

Agenda Item –

APPENDIX F – CORPORATE RESOURCES

Revenue Budget for the 2012 Financial Year - Analysis by Expenditure / Income Type		YTD Position as at Period 6				Forecast Position as at Period 6					
		Approved Budget	Actual	Variance		Original Budget	Budget Movement	Revised Budget	Forecast	Variance	
		£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	%
Expenditure	**Staff Costs**										
	Police Officer Pay	1,410	1,306	104	7%	5,602	(23)	5,580	5,429	151	3%
	Police Officer Overtime	19	40	(22)	-116%	0	49	49	68	(19)	-39%
	PCSO	0	0	0	0%	(1)	1	0	0	0	0%
	PCSO Overtime	0	0	0	0%	0	0	0	0	0	0%
	Police Staff	4,798	4,872	(73)	-2%	13,374	189	13,563	13,271	292	2%
	Police Staff Overtime	20	37	(18)	-90%	13	15	28	66	(38)	-137%
	Non Staff Costs										
	Premises	3,203	3,180	23	1%	6,953	0	6,953	7,058	(105)	-2%
	Communications and Computers	4,373	4,296	77	2%	10,169	(24)	10,145	10,333	(188)	-2%
	Vehicle Costs	119	102	17	14%	278	0	278	279	(1)	0%
	Travel and Hotels	293	254	38	13%	642	(14)	628	628	0	0%
	Supplies and Services	1,501	1,480	21	1%	6,399	(1,441)	4,958	4,912	46	1%
	Capital Charges etc.	0	(15)	15	0%	10,427	0	10,427	10,427	0	0%
	Total expenditure:	**15,735**	**15,553**	**183**	**1%**	**53,856**	**(1,248)**	**52,608**	**52,471**	**137**	**0%**
Income	Enhanced PSA	(1,691)	(1,691)	0	0%	(3,711)	46	(3,665)	(3,664)	(1)	0%
	Grants	0	(31)	31	0%	(800)	0	(800)	(883)	83	-10%
	Other Income	(2,454)	(2,361)	(94)	4%	(5,392)	1	(5,391)	(5,293)	(98)	2%
	Total income:	**(4,145)**	**(4,083)**	**(62)**	**2%**	**(9,903)**	**47**	**(9,856)**	**(9,840)**	**(16)**	**0%**
	Total Net	**11,590**	**11,470**	**120**	**1%**	**43,953**	**(1,201)**	**42,752**	**42,631**	**121**	**0%**

BRITISH TRANSPORT POLICE

Agenda Item –

APPENDIX F – LONDON NORTH

Revenue Budget for the 2012 Financial Year - Analysis by Expenditure / Income Type		YTD Position as at Period 6				Forecast Position as at Period 6					
		Approved Budget	Actual	Variance		Original Budget	Budget Movement	Revised Budget	Forecast	Variance	
		£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	%
Expenditure	**Staff Costs**										
	Police Officer Pay	9,844	9,850	(5)	0%	22,452	517	22,968	23,034	(66)	0%
	Police Officer Overtime	470	557	(87)	-19%	756	115	871	961	(90)	-10%
	PCSO	1,320	1,349	(29)	-2%	3,364	(259)	3,105	3,131	(25)	-1%
	PCSO Overtime	51	50	1	1%	51	41	91	81	11	12%
	Police Staff	1,350	1,344	7	0%	3,454	(250)	3,204	3,166	38	1%
	Police Staff Overtime	(21)	22	(43)	206%	107	(64)	43	90	(47)	-109%
	Non Staff Costs										
	Premises	587	598	(11)	-2%	1,348	109	1,457	1,446	12	1%
	Communications and Computers	93	80	13	14%	228	0	228	234	(6)	-3%
	Vehicle Costs	199	218	(19)	-10%	446	23	470	528	(58)	-12%
	Travel and Hotels	26	16	10	39%	63	0	63	25	38	61%
	Supplies and Services	338	326	12	4%	817	0	817	817	0	0%
	Total expenditure:	**14,258**	**14,410**	**(151)**	**-1%**	**33,086**	**232**	**33,318**	**33,512**	**(193)**	**-1%**
Income	Enhanced PSA	(3,905)	(3,916)	10	0%	(8,236)	(50)	(8,286)	(8,297)	10	0%
	Grants	0	0	0	0%	0	0	0	0	0	0%
	Other Income	(134)	(122)	(12)	9%	(111)	(92)	(203)	(187)	(16)	8%
	Total income:	**(4,040)**	**(4,038)**	**(2)**	**0%**	**(8,347)**	**(142)**	**(8,490)**	**(8,484)**	**(6)**	**0%**
	Total Net	**10,218**	**10,371**	**(153)**	**-1%**	**24,739**	**90**	**24,829**	**25,028**	**(199)**	**-1%**

BRITISH TRANSPORT POLICE

Agenda Item –

APPENDIX F – LONDON SOUTH

Revenue Budget for the 2012 Financial Year - Analysis by Expenditure / Income Type		YTD Position as at Period 6				Forecast Position as at Period 6					
		Approved Budget	Actual	Variance		Original Budget	Budget Movement	Revised Budget	Forecast	Variance	
		£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	%
Expenditure	**Staff Costs**										
	Police Officer Pay	8,920	8,820	100	1%	20,924	(113)	20,811	20,712	99	0%
	Police Officer Overtime	516	793	(276)	-54%	1,008	0	1,008	1,354	(346)	-34%
	PCSO	627	588	39	6%	1,471	1	1,472	1,434	38	3%
	PCSO Overtime	0	13	(13)	0%	0	0	0	22	(22)	0%
	Police Staff	1,452	1,452	(1)	0%	3,335	5	3,340	3,355	(15)	0%
	Police Staff Overtime	0	18	(18)	0%	0	0	0	50	(50)	0%
	Non Staff Costs										
	Premises	562	603	(41)	-7%	1,325	0	1,325	1,320	5	0%
	Communications and Computers	83	65	18	22%	196	0	196	167	29	15%
	Vehicle Costs	150	175	(26)	-17%	350	0	350	390	(40)	-11%
	Travel and Hotels	28	82	(54)	-195%	66	0	66	119	(54)	-82%
	Supplies and Services	269	201	68	25%	634	0	634	528	106	17%
	Total expenditure:	**12,606**	**12,810**	**(204)**	**-2%**	**29,309**	**(107)**	**29,203**	**29,452**	**(250)**	**-1%**
Income	Enhanced PSA	(1,428)	(1,425)	(3)	0%	(3,110)	0	(3,110)	(3,110)	0	0%
	Grants	0	0	0	0%	0	0	0	0	0	0%
	Other Income	(14)	(17)	4	-26%	(30)	0	(30)	(10)	(20)	67%
	Total income:	**(1,441)**	**(1,442)**	**1**	**0%**	**(3,140)**	**0**	**(3,140)**	**(3,120)**	**(20)**	**1%**
	Total Net	**11,165**	**11,367**	**(203)**	**-2%**	**26,169**	**(107)**	**26,063**	**26,332**	**(270)**	**-1%**

BRITISH TRANSPORT POLICE

Agenda Item –

APPENDIX F – NORTH EAST

Revenue Budget for the 2012 Financial Year - Analysis by Expenditure / Income Type		YTD Position as at Period 6				Forecast Position as at Period 6					
		Approved Budget	Actual	Variance		Original Budget	Budget Movement	Revised Budget	Forecast	Variance	
		£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	%
Expenditure	**Staff Costs**										
	Police Officer Pay	5,083	4,964	119	2%	12,131	(66)	12,065	11,819	246	2%
	Police Officer Overtime	231	380	(149)	-65%	454	38	492	659	(167)	-34%
	PCSO	232	235	(3)	-1%	541	1	543	545	(2)	0%
	PCSO Overtime	0	4	(4)	0%	0	0	0	1	(1)	0%
	Police Staff	671	653	18	3%	1,577	5	1,583	1,576	7	0%
	Police Staff Overtime	0	3	(3)	0%	0	0	0	2	(2)	0%
	Non Staff Costs										
	Premises	504	481	23	5%	1,210	0	1,210	1,276	(66)	-5%
	Communications and Computers	43	47	(4)	-9%	102	0	102	102	0	0%
	Vehicle Costs	125	135	(10)	-8%	293	0	293	299	(6)	-2%
	Travel and Hotels	23	27	(4)	-15%	54	0	54	63	(9)	-17%
	Supplies and Services	91	103	(12)	-13%	214	0	214	225	(11)	-5%
	Total expenditure:	**7,004**	**7,033**	**(30)**	**0%**	**16,577**	**(20)**	**16,556**	**16,568**	**(12)**	**0%**
Income	Enhanced PSA	(52)	(75)	23	-44%	(122)	0	(122)	(122)	0	0%
	Grants	0	0	0	0%	0	0	0	0	0	0%
	Other Income	0	(21)	21	0%	0	(13)	(13)	(20)	7	-54%
	Total income:	**(52)**	**(96)**	**44**	**-84%**	**(122)**	**(13)**	**(135)**	**(142)**	**7**	**-5%**
	Total Net	**6,951**	**6,938**	**14**	**0%**	**16,455**	**(34)**	**16,421**	**16,426**	**(5)**	**0%**

BRITISH TRANSPORT POLICE

Agenda Item –

APPENDIX F – NORTH WEST

Revenue Budget for the 2012 Financial Year - Analysis by Expenditure / Income Type		YTD Position as at Period 6				Forecast Position as at Period 6					
		Approved Budget	Actual	Variance		Original Budget	Budget Movement	Revised Budget	Forecast	Variance	
		£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	%
Expenditure	**Staff Costs**										
	Police Officer Pay	5,291	5,243	47	1%	12,299	0	12,299	12,291	7	0%
	Police Officer Overtime	223	342	(119)	-53%	528	0	528	650	(122)	-23%
	PCSO	378	386	(8)	-2%	903	0	904	913	(9)	-1%
	PCSO Overtime	0	5	(5)	0%	0	0	0	2	(2)	0%
	Police Staff	594	597	(3)	0%	1,437	3	1,440	1,427	13	1%
	Police Staff Overtime	0	2	(2)	0%	0	0	0	1	(1)	0%
	Non Staff Costs										
	Premises	455	458	(3)	-1%	1,044	24	1,069	1,075	(6)	-1%
	Communications and Computers	32	35	(3)	-9%	73	0	73	74	(1)	-2%
	Vehicle Costs	111	92	19	17%	258	0	258	245	12	5%
	Travel and Hotels	19	15	4	21%	45	0	45	42	3	6%
	Supplies and Services	131	147	(16)	-12%	307	0	307	315	(8)	-3%
	Total expenditure:	**7,235**	**7,322**	**(88)**	**-1%**	**16,894**	**27**	**16,921**	**17,036**	**(114)**	**-1%**
Income	Enhanced PSA	(68)	(67)	(1)	2%	(160)	0	(160)	(159)	(1)	1%
	Grants	0	0	0	0%	0	0	0	0	0	0%
	Other Income	(55)	(25)	(31)	56%	(120)	0	(120)	(92)	(28)	23%
	Total income:	**(124)**	**(92)**	**(32)**	**26%**	**(280)**	**0**	**(280)**	**(251)**	**(29)**	**10%**
	Total Net	**7,111**	**7,231**	**(120)**	**-2%**	**16,613**	**27**	**16,641**	**16,785**	**(144)**	**-1%**

BRITISH TRANSPORT POLICE

Agenda Item –

APPENDIX F – WALES AND WESTERN

Revenue Budget for the 2012 Financial Year - Analysis by Expenditure / Income Type		YTD Position as at Period 6				Forecast Position as at Period 6					
		Approved Budget	Actual	Variance		Original Budget	Budget Movements	Revised Budget	Forecast	Variance	
		£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	%
Expenditure	**Staff Costs**										
	Police Officer Pay	5,013	5,044	(31)	-1%	11,844	(149)	11,695	11,712	(17)	0%
	Police Officer Overtime	277	406	(130)	-47%	510	31	541	688	(148)	-27%
	PCSO	504	491	14	3%	1,187	1	1,188	1,217	(29)	-2%
	PCSO Overtime	7	3	3	52%	13	1	14	10	3	25%
	Police Staff	723	726	(4)	-1%	1,774	(37)	1,737	1,731	6	0%
	Police Staff Overtime	2	4	(2)	-128%	4	0	4	6	(2)	-59%
	Non Staff Costs										
	Premises	603	564	39	6%	1,422	(5)	1,417	1,401	16	1%
	Communications and Computers	62	45	17	27%	136	0	136	119	17	12%
	Vehicle Costs	131	147	(16)	-12%	307	0	307	345	(38)	-12%
	Travel and Hotels	71	51	20	28%	155	(5)	150	139	11	7%
	Supplies and Services	136	155	(19)	-14%	279	0	279	314	(34)	-12%
	Total expenditure:	**7,528**	**7,638**	**(110)**	**-1%**	**17,632**	**(163)**	**17,469**	**17,683**	**(214)**	**-1%**
Income	Enhanced PSA	(285)	(285)	(1)	0%	(719)	47	(672)	(755)	84	-12%
	Grants	0	0	0	0%	0	0	0	0	0	0%
	Other Income	(45)	(47)	3	-6%	(28)	(32)	(60)	(62)	3	-5%
	Total income:	**(330)**	**(332)**	**2**	**-1%**	**(747)**	**15**	**(731)**	**(818)**	**86**	**-12%**
	Total Net	**7,199**	**7,306**	**(108)**	**-1%**	**16,885**	**(147)**	**16,738**	**16,866**	**(128)**	**-1%**

BRITISH TRANSPORT POLICE

Agenda Item –

APPENDIX F – SCOTLAND

Revenue Budget for the 2012 Financial Year - Analysis by Expenditure / Income Type		YTD Position as at Period 6				Forecast Position as at Period 6					
		Approved Budget	Actual	Variance		Original Budget	Budget Movements	Revised Budget	Forecast	Variance	
		£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	%
Expenditure	**Staff Costs**										
	Police Officer Pay	4,294	4,182	111	3%	10,138	(54)	10,084	9,879	205	2%
	Police Officer Overtime	107	276	(169)	-157%	299	0	299	479	(180)	-60%
	Police Staff	496	473	23	5%	1,169	0	1,169	1,212	(43)	-4%
	Police Staff Overtime	0	9	(9)	0%	0	0	0	0	0	0%
	Non Staff Costs										
	Premises	236	249	(13)	-5%	552	0	552	577	(25)	-5%
	Communications and Computers	25	24	1	3%	59	0	59	61	(2)	-3%
	Vehicle Costs	82	85	(4)	-5%	191	0	191	211	(20)	-10%
	Travel and Hotels	46	44	2	4%	108	0	108	130	(22)	-21%
	Supplies and Services	52	112	(60)	-115%	139	1	140	213	(73)	-52%
	Total expenditure:	**5,337**	**5,455**	**(117)**	**-2%**	**12,654**	**(53)**	**12,601**	**12,761**	**(160)**	**-1%**
Income	Enhanced PSA	(81)	(73)	(9)	12%	(190)	0	(190)	(190)	0	0%
	Grants	0	0	0	0%	0	0	0	0	0	0%
	Other Income	(9)	(68)	59	-86%	(22)	0	(22)	(82)	60	-280%
	Total income:	**(90)**	**(140)**	**50**	**-36%**	**(212)**	**0**	**(212)**	**(272)**	**60**	**-29%**
	Total Net	**5,247**	**5,314**	**(67)**	**-1%**	**12,443**	**(53)**	**12,390**	**12,486**	**(96)**	**-1%**

BRITISH TRANSPORT POLICE

Agenda Item –

APPENDIX F – L AREA

Revenue Budget for the 2012 Financial Year - Analysis by Expenditure / Income Type		YTD Position as at Period 6				Forecast Position as at Period 6					
		Approved Budget	Actual	Variance		Original Budget	Budget Movements	Revised Budget	Forecast	Variance	
		£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	%
Expenditure	**Staff Costs**										
	Police Officer Pay	16,411	16,498	(87)	-1%	35,557	0	35,557	35,857	(300)	-1%
	Police Officer Overtime	721	1,047	(326)	-45%	1,668	0	1,668	2,018	(350)	-21%
	PCSO	797	682	115	14%	1,726	0	1,726	1,628	98	6%
	PCSO Overtime	18	9	9	50%	36	0	36	36	0	0%
	Police Staff	3,118	2,941	177	6%	6,756	0	6,756	6,556	200	3%
	Police Staff Overtime	18	41	(23)	-128%	45	0	45	45	0	0%
	Non Staff Costs										
	Premises	1,048	991	57	5%	2,457	0	2,457	2,357	100	4%
	Communications and Computers	276	295	(19)	-7%	599	0	599	598	1	0%
	Vehicle Costs	491	489	2	0%	1,106	0	1,106	1,106	0	0%
	Travel and Hotels	29	29	0	0%	62	0	62	62	0	0%
	Supplies and Services	970	929	41	4%	1,874	0	1,874	1,874	0	0%
	Total expenditure:	**23,897**	**23,951**	**(54)**	**0%**	**51,886**	**0**	**51,886**	**52,137**	**(251)**	**0%**
Income	Enhanced PSA	0	0	0	0%	0	0	0	0	0	0%
	Grants	0	0	0	0%	0	0	0	0	0	0%
	Other Income	-756	-756	0	0%	-1,638	0	-1,638	-1,638	0	0%
	Total income:	**-756**	**-756**	**0**	**0%**	**-1,638**	**0**	**-1,638**	**-1,638**	0	**0%**
	Total Net	**23,141**	**23,195**	**(54)**	**0%**	**50,248**	**0**	**50,248**	**50,499**	**(251)**	**0%**