

# Finances

REVENUE	2017/18				2016/17	
	Latest Approved Budget		Outturn (unaudited)		Outturn	
	£'000	%	£'000	%	£'000	%
<b>EXPENDITURE</b>						
Premises related expenses	3,458	2.6	9,242	6.7	9,259	7.2
Transport related expenses	1,838	1.4	1,885	1.4	1,604	1.3
Supplies and services	15,704	11.9	15,808	11.5	17,957	14.1
Third party payments	15,142	11.5	10,585	7.7	6,318	4.9
Central and other recharges	3,218	2.4	3,639	2.7	3,349	2.6
Surplus transferred	-	0.0	3,518	2.6	430	0.3
Capital expenditure (inc.Financing Costs)	1,378	1.0	1,239	0.9	335	0.3
Contingencies	343	0.3	-	0.0	30	0.0
<b>Total - other expenditure</b>	<b>41,081</b>	<b>31.1</b>	<b>45,916</b>	<b>33.5</b>	<b>39,282</b>	<b>30.7</b>
Employees (inc.Pensions)	90,862	68.9	91,311	66.5	88,517	69.3
<b>Total expenditure</b>	<b>131,943</b>	<b>100.0</b>	<b>137,227</b>	<b>100.0</b>	<b>127,799</b>	<b>100.0</b>
<b>INCOME</b>						
Home Office revenue grants (Principal Formula and SSA)	54,600	41.4	54,600	39.8	52,108	40.8
Police Authority	8,800	6.7	8,800	6.4	6,739	5.3
<b>Total basic income</b>	<b>63,400</b>	<b>48.1</b>	<b>63,400</b>	<b>46.2</b>	<b>58,847</b>	<b>46.0</b>
Other Home Office revenue grants	44,451	33.7	45,622	33.2	42,970	33.6
Other grants, reimbursements and contributions	19,732	15.0	23,919	17.4	22,241	17.4
Surplus transferred	1,398	1.1	1,068	0.8	748	0.6
Customer, client receipts and recharges	2,962	2.2	3,218	2.3	2,993	2.3
Home Office capital grant / capital receipt						
<b>Total income</b>	<b>131,943</b>	<b>100.0</b>	<b>137,227</b>	<b>100.0</b>	<b>127,799</b>	<b>100.0</b>