

Appendix A

Funding Stream  
Recipient

Victims Fund  
VICTIMS SUPPORT

Total Grant Allocation  
Unallocated Funding

£1,385,000



west midlands  
police and crime  
commissioner

Expenditure Type/Initiative	Allocation for Year (£)	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Year to Date		Expected Y/E Outturn (£)	Expected Y/E Variance (£)	Possible Carry Forward (£)
		Budget (£)	Actual (£)	Budget (£)	Actual (£)	Budget (£)	Actual (£)	Budget (£)	Actual (£)	Budget (£)	Actual (£)			
1 Employed Staff Payroll costs	773,295	193,324	154,433	193,324	176,043	193,324		193,324		386,648	330,476	717,123	-56,172	56,172
2 Indirect Staff costs	34,207	8,552	4,007	8,552	6,845	8,552		8,552		17,103	10,852	27,955	-6,251	6,251
3 Volunteers Expenses	28,152	7,038	1,446	7,038	2,440	7,038		7,038		14,076	3,886	17,962	-10,190	10,190
4 Rent & rates	88,344	22,086	28,396	22,086	17,763	22,086		22,086		44,172	46,159	90,331	1,987	-1,987
5 Maintenance	40,400	10,100	8,443	10,100	8,819	10,100		10,100		20,200	17,262	37,462	-2,938	2,938
6 Light & heat	15,960	3,990	2,288	3,990	2,769	3,990		3,990		7,980	5,057	13,037	-2,923	2,923
7 Other premises costs	-12,660	-3,165	-4,916	-3,165	256	-3,165		-3,165		-6,330	-4,660	-10,990	1,670	-1,670
8 Telephone & communications	35,124	8,781	6,453	8,781	8,375	8,781		8,781		17,562	14,828	32,390	-2,734	2,734
9 IT costs	40,206	10,052	10,229	10,052	7,802	10,052		10,052		20,103	18,031	38,134	-2,073	2,073
10 Other office operating costs	74,100	18,525	7,675	18,525	17,782	18,525		18,525		37,050	25,457	62,507	-11,593	11,593
11 Training Payroll Costs	41,557	10,389	10,389	10,389	10,389	10,389		10,389		20,779	20,779	41,557	0	0
12 Training Development Costs	28,120	7,030	7,167	7,030	7,065	7,030		7,030		14,060	14,232	28,292	172	-172
13 National Support	193,933	48,483	48,483	48,483	48,483	48,483		48,483		96,967	96,967	193,933	0	0
14 Local Support	4,500	1,125	1,125	1,125	1,125	1,125		1,125		2,250	2,250	4,500	0	0
15 Other Costs	0		2803.02		1537.78					0	4,341	4,341	4,341	-4,341
<b>TOTAL</b>	<b>1385238.62</b>	<b>346309.7</b>	<b>288420.3</b>	<b>346309.7</b>	<b>317494.1</b>	<b>346309.7</b>	<b>0</b>	<b>346309.7</b>	<b>0</b>	<b>692619.3</b>	<b>605914.5</b>	<b>1298534</b>	<b>-86704.8</b>	<b>86704.83</b>

Notes

- 1) Staff Vaccancies
- 3) Volunteer Expenses very low. Expect Qtr 4 to be High
- 4) Includes Rates for Full Year and Credit for rent for other PCC area's
- 7) Alpha Tower Recharge to other PCC's done via an allocation of rent costs not by allocation Jnl
- 10) No Copier Contract invoice in the Qtr
- 15) Other Costs are Commissioned Services, If other funding is obtained this will be moved

Expected YE outturn is 6 Month's Actual and 6 Months Budget. It takes no account of potential staff increases throughout the Year