

Appendix A

Funding Stream
RecipientVictims Fund
VICTIMS SUPPORTTotal 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		193,324		193,324		193,324	154,433	734,404	-38,891	38,891
2 Indirect Staff costs	34,207	8,552	4,007	8,552		8,552		8,552		8,552	4,007	29,662	-4,545	4,545
3 Volunteers Expenses	28,152	7,038	1,446	7,038		7,038		7,038		7,038	1,446	22,560	-5,592	5,592
4 Rent & rates	88,344	22,086	28,396	22,086		22,086		22,086		22,086	28,396	94,654	6,310	-6,310
5 Maintenance	40,400	10,100	8,443	10,100		10,100		10,100		10,100	8,443	38,743	-1,657	1,657
6 Light & heat	15,960	3,990	2,288	3,990		3,990		3,990		3,990	2,288	14,258	-1,702	1,702
7 Other premises costs	-12,660	-3,165	-4,916	-3,165		-3,165		-3,165		-3,165	-4,916	-14,411	-1,751	1,751
8 Telephone & communications	35,124	8,781	6,453	8,781		8,781		8,781		8,781	6,453	32,796	-2,328	2,328
9 IT costs	40,206	10,052	10,229	10,052		10,052		10,052		10,052	10,229	40,384	178	-178
10 Other office operating costs	74,100	18,525	7,675	18,525		18,525		18,525		18,525	7,675	63,250	-10,850	10,850
11 Training Payroll Costs	41,557	10,389	10,389	10,389		10,389		10,389		10,389	10,389	41,557	0	0
12 Training Development Costs	28,120	7,030	7,167	7,030		7,030		7,030		7,030	7,167	28,257	137	-137
13 National Support	193,933	48,483	48,483	48,483		48,483		48,483		48,483	48,483	193,933	0	0
14 Local Support	4,500	1,125	1,125	1,125		1,125		1,125		1,125	1,125	4,500	0	0
15 Other Costs	0		2803.02							0	2,803	2,803	2,803	-2,803
TOTAL	1385238.62	346309.7	288420.3	346309.7	0	346309.7	0	346309.7	0	346309.7	288420.3	1327349	-57889.31	57889.31

Notes

- 1) Staff Vaccancies
- 3) Volunteer Expenses always low in first Quarter
- 4) Includes £8k Yearly Rates bill
- 7) Alpha Tower Recharge to other PCC's
- 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 3 Month's Actual and 9 Months Budget. It takes no account of potential staff increases throughout the Year