|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Partnership Exec** | **Community Safety** |  | **Community Safety** | **Safer Communities** |  |  |  |
|  | **Core PCC Team** | **Group** | **Reserve** | **MOJ Funded Projects** | **Funding** | **Fund** | **VRU** | **Vision Zero** | **Total** |
|  | **£000** | **£000** | **£000** | **£000** | **£000** | **£000** | **£000** | **£000** | **£000** |
| **EMPLOYEE RELATES COSTS** |  |  |  |  |  |  |  |  |  |
| PAY | 1,560 | - | 192 | 197 | - | - | 1,515 | - | **3,464** |
| OVERTIME | - | - | - | - | - | - | - | - | **-** |
| OTHER EMPLOYEE RELATES EXPENDITURE | 185 | - | - | - | - | - | 137 | - | **322** |
| DMPC Salary | 94 |  |  |  |  |  |  |  |  |
| DMPC Recharge | (9) |  |  |  |  |  |  |  |  |
| **TOTAL EMPLOYEE RELATED COSTS** | **1,829** | **-** | **192** | **197** | **-** | **-** | **1,652** | **-** | **3,870** |
| **NON PAY** |  |  |  |  |  |  |  |  | **0** |
| PREMISES RELATES EXPENDITURE | 12 | - | - | - | - | - | 7 | - | **19** |
| COMPUTERS AND COMMUNICATIONS | 29 | - | - | - | - | - | 6 | - | **35** |
| SUPPLIES AND SERVICES | 258 | - | - | - | - | - | 2,675 | - | **2,933** |
| TRANSPORT RELATED EXPENDITURE | 7 | - | - | - | - | - | 2 | - | **9** |
| THIRD PARTY PAYMENTS | - | - | 267 | 4,545 | 5,182 | 85 | - | 162 | **10,241** |
| NON PAY UPLIFT | - | - | - | - | - | - | - | - | **-** |
| **SUB TOTAL NON PAY** | **306** | **-** | **267** | **4,545** | **5,182** | **85** | **2,690** | **162** | **13,237** |
| **INCOME** |  |  |  |  |  |  |  |  | **0** |
| **INCOME** | - | - | (459) | (4,742) | (5,182) | (85) | (4,342) | (162) | **(14,972)** |
| **OPERATIONAL BUDGET - DIRECTION AND CONTROL OF MAYOR** | **2,135** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **2,135** |