

Garda Síochána - Finance Return - Current and Capital

Voter: Garda Síochána
Return at End: October 2022
Return of Expenditure on Supply Services (Non-Capital) in the Year ending 31 December, 2022

To be returned to Dept. of Public Expenditure and Reform not later than 5th Working Day

Accounting Officer: *Michael O'Sullivan*Date: *2 Nov 2022*

(1)	(2)	(3)	(4)	(5)												(6)	(7)	(8)	(9)	(10)
	Cumulative Expenditure in Year To Date	Cumulative Profile to Date	Variation (2)-(3)	Monthly Expenditure (Actual & Projected) as appropriate for each month												Forecast of Total Expenditure for Year (Total Col5)	Amount of Col6 Attributable to Cost of Pay Increases not Provided for in Vote	Forecast Quota less Cost of Pay Increases	Budget Estimate for Year	Surplus/ Excess (+) or Deficit for Year Estimate (8)-(9)
Subhead				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec					
A.1. (i) (all pay)	969,707	983,476	-13,769	88,278	89,398	108,389	90,826	88,534	132,096	87,468	88,292	106,361	90,065	91,538	111,075	1,172,320	1,172,320	1,186,089	-13,769	
O/T (all pay)	101,038	79,350	21,488	8,450	7,663	11,148	10,025	9,915	16,311	9,093	9,088	9,098	10,248	7,230	7,231	115,499	115,499	94,011	21,488	
A.2. (ii) (all non-pay)	13,032	15,812	-2,780	974	1,162	1,119	1,178	1,502	1,415	1,337	1,566	1,288	1,492	1,791	1,916	16,739	16,739	19,519	-2,780	
A.2. (iii) (all non-pay)	18,957	18,628	329	769	1,403	2,130	2,774	1,696	1,727	2,180	2,231	1,967	2,079	2,084	2,915	23,956	23,956	23,627	329	
A.2. (iv) (all non-pay)	36,063	39,166	-3,103	392	743	9,447	2,917	1,079	9,119	630	1,438	8,252	2,047	2,639	8,142	46,844	46,844	49,947	-3,103	
A.2. (v) 2 (ii) (all non-pay)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	2,500	2,500	0	
A.2. (v) 3 (all non-pay)	541	519	22	0	34	26	62	51	9	227	6	3	124	50	65	656	656	634	22	
A.2. (v) 4 (all non-pay)	184	293	-109	4	3	58	6	46	11	12	32	9	3	32	38	254	254	363	-109	
A.2. (v) 5 (all non-pay)	1,085	951	134	6	156	3	132	99	87	184	91	75	251	150	156	1,391	1,391	1,257	134	
A.2. (vi) (all non-pay)	3,395	4,625	-1,230	561	156	218	389	261	393	362	413	339	302	500	467	4,362	4,362	5,592	-1,230	
A.2. (vii) (all non-pay)	886	369	517	99	79	41	104	-6	102	82	88	116	181	30	37	953	953	436	517	
A.2. (viii) (all non-pay)	21,232	20,684	548	1,044	2,687	3,032	2,117	1,695	2,610	2,212	1,602	2,585	1,648	2,444	2,273	25,949	25,949	25,401	548	
A.2. (ix) (all non-pay)	110	164	-54	14	8	5	14	23	14	4	5	18	4	20	1,211	1,341	1,341	1,395	-54	

(1)	(2)	(3)	(4)	(5)												(6)	(7)	(8)	(9)	(10)	
Subhead	Cumulative Expenditure in Year To Date	Cumulative Profile To Date	Variation in (2)-(3)	Spent	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Forecast of Total Expenditure for Year (Total Col.5)	Amount of Cash Attributable to Cost of Pay for Year Increases and Decreases Provided for in Year	Forecast of Outcomes less Increases and Decreases	Budget Estimate for Year	Savings/Excess(-) on Budget Estimate (8)-(9)
A.1 (all non-pay)	12,842	13,000	-158	852	6,068	875	76	657	184	119	779	121	3,110	3,000	2,000	17,842	17,842	18,000	-158		
A.4 (all non-pay)	124	124	0	0	0	0	0	0	0	0	124	0	0	0	0	124	124	124	0		
A.5.1 & 3 (all non-pay)	17,573	16,591	982	655	1,952	1,776	1,997	1,934	1,793	2,028	1,860	1,800	1,778	1,773	2,190	21,536	21,536	20,554	982		
A.6.2 (all non-pay)	2,715	4,112	-1,397	62	275	172	239	59	326	245	236	8	1,073	425	431	3,571	3,571	4,968	-1,397		
A.6.3 (all non-pay)	1,661	4,086	-2,425	36	134	121	200	247	215	230	99	191	187	362	700	2,923	2,923	5,348	-2,425		
A.6.4 (all non-pay)	807	1,696	-889	43	55	86	16	91	66	23	87	87	253	375	283	1,465	1,465	2,354	-889		
A.6.5 (all non-pay)	12,477	12,335	142	1,225	1,242	1,226	1,235	1,243	1,235	1,286	1,262	1,269	1,234	1,210	1,225	14,912	14,912	14,770	142		
A.7 (all non-pay)	1,327	1,269	58	0	230	74	38	283	311	72	83	51	183	97	234	1,658	1,658	1,600	58		
A.8 (all pay)	325,026	316,210	8,816	30,134	31,107	32,367	34,034	35,359	32,928	34,181	33,022	32,305	32,589	32,505	32,123	389,654	389,654	380,838	8,816		
A.9 (all non-pay)	1,772	1,570	202	170	135	169	88	231	142	183	203	250	200	150	135	2,057	2,057	1,805	252		
A.10 (all non-pay)	13,764	13,582	182	397	1,032	1,583	977	1,959	3,519	1,322	931	389	1,635	1,465	1,573	16,802	16,802	16,620	182		
A.11 (all non-pay)	150	600	-450	0	0	0	0	0	0	0	150	0	0	0	100	498	748	1,198	-450		
A.13 Pay (all pay)	17,364	20,089	-2,725	1,659	1,554	1,913	1,763	1,638	1,913	1,664	1,545	1,992	1,724	2,324	3,414	23,102	23,102	25,827	-2,725		
Overtime (all pay)	762	847	-85	97	49	65	66	56	152	92	66	45	73	75	78	915	915	1,000	-85		
Non-Pay (all non-pay)	3,409	7,499	-4,090	48	203	413	346	300	308	181	690	471	448	1,066	1,500	5,975	5,975	10,065	-4,090		
GROSS TOTAL	1,578,004	1,577,797	207	135,971	147,527	176,455	151,660	146,951	206,988	145,417	145,012	169,091	152,933	153,635	184,410	1,916,049	1,916,049	1,915,842	207		
(-)/Appropriation Aided (pay)	69,506	58,596	10,910	6,201	6,497	7,836	6,558	6,447	10,556	6,070	6,006	7,095	6,211	5,307	6,285	81,098	81,098	70,188	10,910		
(-)/Appropriation Aided (non-pay)	32,700	29,801	2,899	2,728	3,856	3,121	2,945	2,765	3,095	3,513	3,590	3,787	3,301	3,063	2,916	38,699	38,699	35,800	2,899		
NET TOTAL	1,475,797	1,489,400	-13,603	127,041	137,174	165,498	142,158	137,739	193,337	135,833	135,386	158,209	143,432	145,245	175,209	1,796,231	1,796,231	1,809,334	-13,603		
of which pay and pensions:	1,344,391	1,341,576	2,815	122,417	123,274	146,046	130,156	127,056	172,844	126,427	124,977	142,706	128,488	128,265	147,636	1,620,392	1,620,392	1,617,577	2,815		
Variation (+)/(-) approved Profile				-1	-8,467	-131	2,259	881	5,276	-2,860	-4,006	-7,076	522	0	0	-13,603					
Total of which pay and pensions:				0	-2,482	-1,097	2,097	2,014	3,010	1,414	-1,126	-2,744	1,729	0	0	2,815					

Vote: Garda Síochána (Capital) Return of Expenditure on Supply Services (Capital) in the Year ending 31 December, 2022 Form 1
 Return at End October 2022 €000 To be returned to Dept. of Public Expenditure and Reform not later than Six Working Day

Accounting Officer: *J.A. Harris* J.A. Harris Commissioner of An Garda Síochána

Date: *2 November 2022*

(1)	(2)	(3)	(4)	(5)												(6)	(7)	(8)	(9)	(10)
Subhead	Cumulative Expenditure in Year To Date	Cumulative Profile to Date	Variation (2)-(3)	Monthly Expenditure (Actual & Projected) as appropriate for each month												Forecast of Total Expenditure for Year (Total Col5)	Amount of Col6 Attributable to Cost of Pay Increases not Provided for in Vote	Forecast of Outturn less Cost of Pay Increases	Budget Estimate for Year	Savings/Excess/Estimate (9)-(9)
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec									
A.2. (v) (1) & A.2. (v) 2 (i)	57,525	61,208	-3,683	13,553	3,984	6,425	4,481	2,204	5,280	2,153	8,623	5,909	4,913	5,470	5,321	68,316		68,316	71,999	-3,683
A.5. 2	8,152	11,344	-3,192	0	245	44	1,294	1,153	0	1,702	90	2,000	1,624	156	500	8,808		8,808	12,000	-3,192
A.6. 1	415	1,000	-585	0	2	37	24	160	0	7	113	2	71	250	250	915		915	1,500	-585
A.12.	34,978	45,025	-10,047	25	0	1,305	3,017	9,708	5,547	3,871	4,633	3,443	3,429	7,500	8,475	50,953		50,953	61,000	-10,047
A.13.	17	1	16	0	4	0	0	0	0	0	0	13	0	0	0	17		17	1	16
GROSS TOTAL	101,087	118,578	-17,491	13,578	4,235	7,811	8,817	13,226	10,827	7,732	13,458	11,367	10,036	13,376	14,546	129,009		129,009	146,500	-17,491
(-)Appropriation Aid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
NET TOTAL	101,087	118,578	-17,491	13,578	4,235	7,811	8,817	13,226	10,827	7,732	13,458	11,367	10,036	13,376	14,546	129,009		129,009	146,500	-17,491
Variation (+)/(-) approved Profile				1	-6,340	-989	-1,767	3,059	-1,508	-3,254	-449	-2,849	-3,395	0	0	-17,491				
Total				1	-6,340	-989	-1,767	3,059	-1,508	-3,254	-449	-2,849	-3,395	0	0	-17,491				

Cumulative net total expenditure in year to date

Current: 1,475,797
 Capital: 1,576,885

Current Capital