

MPS Revenue Monitoring Report 2005/06 - Period 3 (June)

	Territorial Policing			Specialist Operations			Specialist Crime Directorate			Central Operations			Deputy Commissioner's Command (ex DOI)			Directorate of Information (DOI)			Human Resources Directorate		
	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)
Pay																					
Police Officer Pay	773,764	785,653	11,890	118,968	119,061	93	145,651	145,104	-547	123,793	123,980	187	31,387	29,445	-1,942	14,348	14,284	-65	55,050	54,457	-593
Police Staff Pay	131,077	133,207	2,131	15,806	16,277	472	75,482	77,906	2,423	34,592	34,782	190	29,259	28,383	-876	92,278	91,633	-645	22,885	21,422	-1,463
PCSO Pay	42,706	38,638	-4,068	1,021	932	-89	0	6	6	0	11	11	0	0	0	0	0	0	0	0	0
Traffic Wardens' Pay	0	11	11	0	0	0	0	0	0	0	48	48	0	0	0	0	0	0	93	217	124
Total Pay	947,546	957,509	9,964	135,794	136,270	476	221,133	223,015	1,882	158,385	158,821	436	60,646	57,828	-2,817	106,626	105,917	-710	78,029	76,097	-1,932
Overtime																					
Police Officer Overtime	38,232	45,195	6,963	22,245	29,132	6,888	19,486	19,705	219	19,660	20,917	1,256	2,046	2,516	469	1,042	948	-94	2,159	1,850	-309
Police Staff Overtime	3,902	3,917	15	892	1,563	670	3,826	4,670	843	1,423	1,600	177	439	672	233	6,320	8,830	2,509	316	334	18
PCSO Overtime	467	404	-64	10	11	1	0	-0	-0	0	-0	-0	0	0	0	0	0	0	0	0	0
Traffic Wardens' Overtime	0	0	0	0	0	0	0	0	0	0	7	7	0	0	0	0	0	0	1	3	2
Total Overtime	42,601	49,516	6,914	23,147	30,707	7,560	23,313	24,375	1,062	21,083	22,523	1,440	2,485	3,188	702	7,362	9,777	2,415	2,476	2,187	-288
TOTAL PAY & OVERTIME	990,147	1,007,025	16,878	158,941	166,976	8,035	244,446	247,390	2,944	179,468	181,344	1,877	63,131	61,016	-2,115	113,988	115,694	1,706	80,504	78,284	-2,220
Running Expenses																					
Employee Related Expenditure	918	1,101	184	1,924	1,865	-58	1,842	1,760	-81	486	544	58	1,897	1,805	-92	1,747	1,682	-65	7,445	8,674	1,228
Premises Costs	11,717	12,090	374	1,462	1,821	360	680	779	99	1,397	1,388	-9	27	129	102	565	646	82	1,109	1,186	77
Transport Costs	8,959	9,548	590	5,474	8,973	3,499	6,588	6,965	376	4,783	5,306	523	1,111	1,406	296	897	816	-82	903	896	-7
Supplies & Services	72,585	72,865	280	7,435	9,421	1,986	41,283	52,458	11,174	12,039	12,180	141	33,770	35,664	1,893	127,043	125,569	-1,474	22,194	22,084	-111
Capital Financing Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RUNNING EXPENSES	94,178	95,605	1,427	16,294	22,080	5,786	50,393	61,961	11,568	18,706	19,419	713	36,805	39,004	2,199	130,252	128,713	-1,539	31,651	32,839	1,188
TOTAL EXPENDITURE	1,084,325	1,102,630	18,305	175,235	189,057	13,822	294,839	309,351	14,512	198,173	200,763	2,590	99,936	100,020	84	244,240	244,406	166	112,155	111,123	-1,033
Income																					
Income	-13,877	-12,998	880	-5,616	-8,957	-3,342	-12,655	-13,590	-935	-15,072	-15,095	-23	-1,928	-1,462	466	-1,164	-1,143	21	-25,699	-25,364	335
TOTAL INCOME	-13,877	-12,998	880	-5,616	-8,957	-3,342	-12,655	-13,590	-935	-15,072	-15,095	-23	-1,928	-1,462	466	-1,164	-1,143	21	-25,699	-25,364	335
NET EXPENDITURE (excl pensions)	1,070,448	1,089,633	19,185	169,619	180,099	10,480	282,184	295,761	13,577	183,101	185,668	2,567	98,008	98,558	550	243,076	243,264	188	86,457	85,759	-698
Pension Costs																					
Net Pensions	0	0	0	0	-2	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
TOTAL PENSIONS COSTS	0	0	0	0	-2	-2	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
NET EXPENDITURE (incl pensions)	1,070,448	1,089,633	19,185	169,619	180,097	10,478	282,184	295,761	13,577	183,101	185,668	2,567	98,008	98,558	550	243,076	243,264	188	86,457	85,761	-696
Funding																					
Police Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Precept	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Movements																					
Transfer from reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVE MOVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MPS TOTAL	1,070,448	1,089,633	19,185	169,619	180,097	10,478	282,184	295,761	13,577	183,101	185,668	2,567	98,008	98,558	550	243,076	243,264	188	86,457	85,761	-696

	Pensions			Resources Directorate			Metropolitan Police Authority and Internal Audit			Centrally Held Budgets			Funded Units			Total		
	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)
Pay																		
Police Officer Pay	0	0	0	265	520	255	0	0	0	32,108	18,336	-13,772	47,362	46,766	-596	1,342,695	1,337,606	-5,089
Police Staff Pay	0	0	0	40,419	41,199	779	4,774	4,716	-57	18,398	10,398	-8,000	45,457	45,508	52	510,426	505,432	-4,994
PCSO Pay	0	0	0	0	0	0	0	0	0	1,655	1,655	0	13,576	13,277	-299	58,957	54,517	-4,440
Traffic Wardens' Pay	0	0	0	1,321	1,124	-196	0	0	0	948	948	0	10,369	10,233	-136	12,731	12,582	-149
Total Pay	0	0	0	42,005	42,843	838	4,774	4,716	-57	53,108	31,336	-21,772	116,763	115,784	-979	1,924,809	1,910,137	-14,672
Overtime																		
Police Officer Overtime	0	0	0	153	2	-151	0	0	0	0	0	0	4,295	5,117	822	109,318	125,381	16,063
Police Staff Overtime	0	0	0	1,360	1,330	-30	13	29	16	534	534	0	6,291	6,365	74	25,317	29,842	4,525
PCSO Overtime	0	0	0	0	0	0	0	0	0	20	20	0	194	198	4	691	633	-59
Traffic Wardens' Overtime	0	0	0	169	155	-15	0	0	0	97	97	0	969	553	-415	1,236	815	-420
Total Overtime	0	0	0	1,682	1,486	-196	13	29	16	651	651	0	11,749	12,233	484	136,562	156,671	20,109
TOTAL PAY & OVERTIME	0	0	0	43,687	44,329	642	4,787	4,746	-41	53,759	31,987	-21,772	128,512	128,017	-495	2,061,371	2,066,808	5,437
Running Expenses																		
Employee Related Expenditure	0	0	0	14,241	14,429	188	271	271	0	1,040	1,040	0	1,331	1,760	430	33,140	34,931	1,791
Premises Costs	0	0	0	163,830	168,518	4,688	1,085	1,085	-0	4,775	4,775	0	1,292	1,319	27	187,937	193,736	5,798
Transport Costs	0	0	0	15,564	15,389	-175	24	42	18	1,945	1,945	0	2,713	3,270	557	48,960	54,555	5,596
Supplies & Services	0	0	0	18,213	20,461	2,248	3,771	3,803	32	15,095	13,567	-1,528	23,222	23,234	13	376,650	391,305	14,655
Capital Financing Costs	0	0	0	17,279	14,464	-2,814	0	0	0	0	0	0	0	0	0	17,279	14,464	-2,814
TOTAL RUNNING EXPENSES	0	0	0	229,126	233,261	4,135	5,150	5,200	50	22,855	21,326	-1,528	28,557	29,584	1,026	663,966	688,991	25,026
TOTAL EXPENDITURE	0	0	0	272,813	277,590	4,777	9,937	9,946	9	76,614	53,314	-23,300	157,070	157,601	531	2,725,337	2,755,800	30,463
Income																		
Income	0	0	0	-40,678	-41,710	-1,032	-30	-39	-9	-3,861	-3,861	0	-161,004	-161,303	-300	-281,584	-285,522	-3,938
TOTAL INCOME	0	0	0	-40,678	-41,710	-1,032	-30	-39	-9	-3,861	-3,861	0	-161,004	-161,303	-300	-281,584	-285,522	-3,938
NET EXPENDITURE (excl pensions)	0	0	0	232,134	235,880	3,745	9,907	9,907	-0	72,753	49,453	-23,300	-3,934	-3,703	231	2,443,753	2,470,278	26,525
Pension Costs																		
Net Pensions	289,400	263,018	-26,382	0	0	0	0	0	0	0	0	0	0	0	0	289,400	263,018	-26,382
TOTAL PENSIONS COSTS	289,400	263,018	-26,382	0	0	0	0	0	0	0	0	0	0	0	0	289,400	263,018	-26,382
NET EXPENDITURE (incl pensions)	289,400	263,018	-26,382	232,134	235,880	3,745	9,907	9,907	-0	72,753	49,453	-23,300	-3,934	-3,703	231	2,733,153	2,733,296	143
Funding																		
Police Grant	0	0	0	0	0	0	0	0	0	-1,181,483	-1,181,483	0	0	0	0	-1,181,483	-1,181,483	0
Specific Grant	0	0	0	0	0	0	0	0	0	-218,593	-218,593	0	0	0	0	-218,593	-218,593	0
Precept	0	0	0	0	0	0	0	0	0	-1,311,062	-1,311,062	0	0	0	0	-1,311,062	-1,311,062	0
TOTAL FUNDING	0	0	0	0	0	0	0	0	0	-2,711,138	-2,711,138	0	0	0	0	-2,711,138	-2,711,138	0
Reserve Movements																		
Transfer from reserves	0	0	0	0	0	0	0	0	0	-22,015	-22,015	0	0	0	0	-22,015	-22,015	0
Transfer to reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVE MOVEMENTS	0	0	0	0	0	0	0	0	0	-22,015	-22,015	0	0	0	0	-22,015	-22,015	0
MPS TOTAL	289,400	263,018	-26,382	232,134	235,880	3,745	9,907	9,907	-0	-2,660,400	-2,683,700	-23,300	-3,934	-3,703	231	0	143	143