

MPS Revenue Monitoring Report 2005/06 - Period 4

			Excluding Funded Units					Funded Units					
Total YTD Budget	Total YTD Actuals	Total YTD Variance	Approved Annual Budget	Budget Movements	Revised Annual Budget	Annual Forecast	Variance	Approved Annual Budget	Budget Movements	Revised Annual Budget	Annual Forecast	Variance	
£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
			Pay										
431,125	429,953	-1,172	1,291,505	4,891	1,296,396	1,305,823	9,427	46,855	483	47,339	48,309	970	
159,025	159,450	425	456,708	8,706	465,415	459,481	-5,933	44,403	1,966	46,370	46,846	476	
18,110	17,409	-700	46,265	-1,498	44,767	40,601	-4,167	12,905	79	12,983	13,713	730	
3,880	3,594	-286	2,362	0	2,362	2,342	-20	10,369	0	10,369	10,078	-291	
612,140	610,407	-1,733	1,796,840	12,099	1,808,939	1,808,247	-693	114,532	2,528	117,060	118,945	1,885	
			Overtime										
34,632	48,510	13,878	103,625	1,324	104,949	162,055	57,106	3,436	2,886	6,322	10,333	4,011	
8,210	9,769	1,559	18,910	109	19,019	24,566	5,548	6,293	0	6,293	6,315	22	
217	210	-7	497	-21	477	1,124	648	192	0	192	239	47	
376	296	-79	267	0	267	256	-11	969	0	969	730	-238	
43,434	58,785	15,351	123,299	1,412	124,711	188,002	63,291	10,890	2,886	13,776	17,617	3,841	
655,575	669,193	13,618	1,920,139	13,511	1,933,651	1,996,249	62,598	125,422	5,414	130,836	136,562	5,726	
			Running Expenses										
7,276	6,878	-398	31,625	71	31,696	36,261	4,565	1,289	44	1,333	1,825	492	
62,565	57,656	-4,909	189,363	-2,530	186,833	192,689	5,856	1,287	87	1,374	1,291	-83	
15,393	19,238	3,845	46,503	-263	46,240	54,326	8,086	2,539	92	2,631	3,487	857	
111,700	111,511	-189	354,833	-2,153	352,680	378,295	25,615	15,887	11,683	27,569	27,036	-533	
1,500	1,768	268	17,311	-32	17,279	14,462	-2,816	0	0	0	0	0	
198,433	197,050	-1,383	639,633	-4,906	634,727	676,034	41,306	21,002	11,905	32,906	33,639	733	
854,008	866,243	12,235	2,559,773	8,605	2,568,378	2,672,283	103,905	146,424	17,319	163,742	170,202	6,459	
			Income										
-114,686	-115,550	-865	-114,004	-5,893	-119,897	-119,444	453	-149,954	-13,954	-163,908	-164,815	-907	
-114,686	-115,550	-865	-114,004	-5,893	-119,897	-119,444	453	-149,954	-13,954	-163,908	-164,815	-907	
739,323	750,693	11,370	2,445,768	2,712	2,448,481	2,552,838	104,358	-3,530	3,365	-165	5,387	5,552	
			Pensions										
96,467	85,028	-11,439	289,400	0	289,400	262,556	-26,844	0	0	0	0	0	
96,467	85,028	-11,439	289,400	0	289,400	262,556	-26,844	0	0	0	0	0	
835,789	835,721	-68	2,735,168	2,712	2,737,881	2,815,394	77,513	-3,530	3,365	-165	5,387	5,552	
			Funding										
-393,828	-393,828	0	-1,181,483	0	-1,181,483	-1,181,483	-0	0	0	0	0	0	
-70,196	-70,196	-0	-218,593	-5,675	-224,268	-224,268	0	0	0	0	0	0	
-437,021	-437,021	0	-1,311,062	0	-1,311,062	-1,311,062	-0	0	0	0	0	0	
-901,044	-901,044	-0	-2,711,138	-5,675	-2,716,813	-2,716,813	-0	0	0	0	0	0	
			Reserve Movements										
-403	-403	0	-22,000	-391	-22,391	-22,343	48	0	-12	-12	0	12	
500	500	0	1,500	0	1,500	1,500	0	0	0	0	0	0	
97	97	0	-20,500	-391	-20,891	-20,843	48	0	-12	-12	0	12	
-65,158	-65,226	-68	3,530	-3,353	177	77,738	77,561	-3,530	3,353	-177	5,387	5,564	

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	Total Variance (funded & non- funded units) £000s
Pay	
Police Officer Pay	10,398
Police Staff Pay	-5,457
PCSO Pay	-3,437
Traffic Wardens Pay	-311
Total Pay	1,192
Overtime	
Police Overtime	61,118
Police Staff Overtime	5,569
PCSO Overtime	694
Traffic Warden Overtime	-249
Total Overtime	67,132
Total Pay & Overtime	68,325
Running Expenses	
Employee Related Expenditure	5,057
Premises Costs	5,774
Transport Costs	8,943
Supplies & Services	25,082
Capital Financing Costs	-2,816
Total Running Expenses	42,039
Total Expenditure	110,364
Income	
Income	-454
Total Income	-454
Net Expenditure (Excl Pensions)	109,910
Pensions	
Net Pensions	-26,844
Pensions	-26,844
Net Expenditure (Incl Pensions)	83,066
Funding	
Police Grant	-0
Specific Grant	0
Precept	-0
Total Funding	-0
Reserve Movements	
Transfer from Reserves	60
Transfer to Reserves	0
Total Reserve Movements	60
MPS Total	83,125