

MPS Revenue Monitoring Report - Budget Moves in Period 4

Period 4 Budget Movements	Territorial Policing	Specialist Operations	Specialist Crime Directorate	Central Operations	Deputy Commissioner's Command	Directorate of Information	Human Resources Directorate	Resources Directorate	Metropolitan Police Authority and Internal Audit	Centrally Held Budgets	Funded Units	Metropolitan Police Service Total
	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)
Pay												
Police Officer Pay	806	99	0	0	-49	0	0	207	0	0	-24	1,039
Police Staff Pay	554	-0	74	160	-1,410	1,288	-123	-98	0	0	913	1,358
PCSO Pay	-614	0	0	0	0	0	0	0	0	0	-593	-1,207
Traffic Wardens' Pay	0	0	0	0	0	0	0	0	0	0	0	0
Total Pay	746	99	74	160	-1,459	1,288	-123	110	0	0	297	1,190
Overtime												
Police Officer Overtime	78	-99	4	0	3	0	0	-60	0	0	2,027	1,953
Police Staff Overtime	0	0	0	1	-85	80	0	-3	0	0	2	-6
PCSO Overtime	-21	0	0	0	0	0	0	0	0	0	-2	-22
Traffic Wardens' Overtime	0	0	0	0	0	0	0	0	0	0	0	0
Total Overtime	57	-99	4	1	-82	80	0	-63	0	0	2,027	1,925
TOTAL PAY & OVERTIME	804	-0	78	160	-1,541	1,368	-123	47	0	0	2,324	3,115
Running Expenses												
Employee Related Expenditure	-36	-0	0	5	-59	55	-40	-38	0	0	2	-111
Premises Costs	0	0	0	0	0	119	77	-8	0	0	82	269
Transport Costs	-8	0	16	7	-19	11	0	-14	0	0	-83	-89
Supplies & Services	289	1,849	157	39	-3,089	2,961	139	663	0	-3,757	4,348	3,599
Capital Financing Costs	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RUNNING EXPENSES	245	1,849	172	51	-3,167	3,146	176	603	0	-3,757	4,349	3,668
TOTAL EXPENDITURE	1,049	1,849	250	211	-4,708	4,514	53	650	0	-3,757	6,672	6,783
Income												
Income	-750	0	-250	0	0	0	0	1,683	0	0	-2,904	-2,221
TOTAL INCOME	-750	0	-250	0	0	0	0	1,683	0	0	-2,904	-2,221
NET EXPENDITURE (excl pension)	299	1,849	-0	211	-4,708	4,514	53	2,333	0	-3,757	3,769	4,562
Pension Costs												
Net Pensions	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PENSIONS COSTS	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURE (incl pension)	299	1,849	-0	211	-4,708	4,514	53	2,333	0	-3,757	3,769	4,562
Funding												
Police Grant	0	0	0	0	0	0	0	0	0	0	0	0
Specific Grant	0	0	0	0	0	0	0	0	0	-5,675	0	-5,675
Precept	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING	0	0	0	0	0	0	0	0	0	-5,675	0	-5,675
Reserve Movements												
Transfer from reserves	-314	0	0	0	0	0	-53	-24	0	15	-12	-388
Transfer to reserves	0	0	0	0	0	0	0	1,500	0	0	0	1,500
TOTAL RESERVE MOVEMENTS	-314	0	0	0	0	0	-53	1,476	0	15	-12	1,112
MPS TOTAL	-15	1,849	-0	211	-4,708	4,514	0	3,809	0	-9,417	3,757	-0