

MPS Revenue Monitoring Report - MPA Period 5

Appendix 1a

	Territorial Policing			Specialist Operations			Specialist Crime Directorate			Central Operations			Deputy Commissioner's Command			Directorate of Information			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	774,634	780,115	5,482	123,068	121,263	-1,805	145,651	144,630	-1,021	123,797	124,263	466	31,338	29,802	-1,536	14,348	13,773	-575	55,280	54,426	-854	
Police Staff Pay	132,057	134,106	2,049	15,806	16,557	752	75,556	77,926	2,370	34,780	34,439	-342	27,791	26,914	-877	93,545	93,726	181	22,461	21,392	-1,069	
PCSO Pay	41,942	36,916	-5,026	1,021	1,052	31	0	16	16	0	7	7	0	0	0	0	0	0	0	0	0	
Traffic Wardens' Pay	0	6	6	0	0	0	0	0	0	0	15	15	0	0	0	0	0	0	93	94	0	
Total Pay	948,632	951,143	2,511	139,894	138,872	-1,022	221,207	222,571	1,364	158,577	158,724	147	59,129	56,716	-2,413	107,893	107,500	-394	77,834	75,912	-1,923	
Overtime																						
Police Officer Overtime	39,010	66,776	27,766	22,146	36,063	13,918	19,490	22,439	2,949	19,691	23,587	3,895	2,049	2,494	444	1,042	1,404	362	2,143	1,921	-222	
Police Staff Overtime	3,912	3,949	36	892	2,165	1,273	3,826	4,872	1,046	1,423	1,569	146	354	575	221	6,400	9,528	3,127	310	387	77	
PCSO Overtime	447	790	344	10	31	21	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	2	2	0	0	0	0	0	0	1	2	1	
Total Overtime	43,369	71,516	28,146	23,048	38,260	15,211	23,317	27,312	3,995	21,115	25,158	4,043	2,403	3,069	665	7,442	10,932	3,490	2,454	2,311	-143	
TOTAL PAY & OVERTIME	992,002	1,022,659	30,657	162,942	177,132	14,190	244,524	249,883	5,359	179,692	183,882	4,190	61,533	59,785	-1,748	115,335	118,431	3,096	80,288	78,222	-2,066	
Running Expenses																						
Employee Related Expenditure	1,000	1,070	71	2,018	4,319	2,301	1,842	1,722	-119	491	528	37	1,838	1,679	-159	1,802	792	-1,010	7,305	8,538	1,233	
Premises Costs	11,707	12,366	660	2,545	2,222	-323	680	886	206	1,397	1,643	246	27	186	159	683	561	-122	1,185	1,272	86	
Transport Costs	9,079	10,033	954	5,491	10,622	5,131	6,604	7,633	1,030	4,810	6,224	1,413	1,092	1,453	361	908	833	-75	903	930	27	
Supplies & Services	73,208	77,327	4,119	12,574	14,251	1,677	41,440	54,635	13,195	12,242	12,034	-208	30,679	33,265	2,586	133,676	134,848	1,172	22,586	22,132	-454	
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	94,993	100,796	5,803	22,627	31,413	8,786	50,565	64,877	14,311	18,940	20,429	1,488	33,635	36,583	2,947	137,069	137,034	-35	31,979	32,872	893	
TOTAL EXPENDITURE	1,086,994	1,123,454	36,460	185,570	208,545	22,975	295,089	314,760	19,671	198,633	204,311	5,678	95,168	96,367	1,199	252,404	255,465	3,061	112,267	111,094	-1,173	
Income																						
Income	-14,642	-13,725	917	-5,616	-3,172	2,444	-12,905	-15,670	-2,765	-15,072	-14,719	353	-1,928	-1,490	438	-1,164	-1,223	-59	-25,699	-23,931	1,768	
TOTAL INCOME	-14,642	-13,725	917	-5,616	-3,172	2,444	-12,905	-15,670	-2,765	-15,072	-14,719	353	-1,928	-1,490	438	-1,164	-1,223	-59	-25,699	-23,931	1,768	
NET EXPENDITURE (excl pensions)	1,072,352	1,109,729	37,377	179,954	205,373	25,419	282,184	299,090	16,906	183,561	189,592	6,031	93,240	94,878	1,637	251,240	254,242	3,002	86,569	87,164	595	
Pension Costs																						
Net Pensions	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	
NET EXPENDITURE (incl pensions)	1,072,352	1,109,729	37,377	179,954	205,373	25,419	282,184	299,090	16,906	183,561	189,592	6,031	93,240	94,878	1,637	251,240	254,242	3,002	86,569	87,164	595	
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	-1,007	-1,007	0	0	0	0	0	0	0	0	0	0	0	0	0	-550	-550	0	-53	-53	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	-1,007	-1,007	0	0	0	0	0	0	0	0	0	0	0	0	0	-550	-550	0	-53	-53	0	
MPS TOTAL	1,071,345	1,108,722	37,377	179,954	205,373	25,419	282,184	299,090	16,906	183,561	189,592	6,031	93,240	94,878	1,637	250,690	253,692	3,002	86,516	87,111	595	

MPS Revenue Monitoring Report - MPA Period 5

	Pensions			Resources Directorate			Metropolitan Police Authority and Internal Audit			Centrally Held Budgets			Funded Units			Metropolitan Police Service 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	164	59	-105	0	0	0	32,108	44,981	12,873	49,229	50,160	931	1,349,616	1,363,472	13,856
Police Staff Pay	0	0	0	40,577	40,965	388	4,774	4,851	77	18,398	4,598	-13,800	46,733	48,736	2,004	512,478	504,211	-8,267
PCSO Pay	0	0	0	0	0	0	0	0	0	1,655	1,655	0	14,547	13,824	-723	59,164	53,469	-5,695
Traffic Wardens' Pay	0	0	0	1,321	1,006	-315	0	0	0	948	948	0	10,369	10,080	-289	12,731	12,149	-582
Total Pay	0	0	0	42,062	42,030	-32	4,774	4,851	77	53,108	52,182	-927	120,877	122,800	1,923	1,933,989	1,933,301	-688
Overtime																		
Police Officer Overtime	0	0	0	0	0	0	0	0	0	0	0	0	5,868	8,408	2,540	111,440	163,093	51,653
Police Staff Overtime	0	0	0	1,350	1,402	52	13	29	16	534	534	0	6,316	6,580	264	25,331	31,589	6,258
PCSO Overtime	0	0	0	0	0	0	0	0	0	20	20	0	242	184	-57	718	1,026	308
Traffic Wardens' Overtime	0	0	0	169	108	-62	0	0	0	97	97	0	969	742	-227	1,236	951	-285
Total Overtime	0	0	0	1,519	1,510	-9	13	29	16	651	651	0	13,394	15,914	2,520	138,725	196,660	57,934
TOTAL PAY & OVERTIME	0	0	0	43,581	43,540	-42	4,787	4,880	93	53,759	52,832	-927	134,271	138,714	4,442	2,072,715	2,129,960	57,246
Running Expenses																		
Employee Related Expenditure	0	0	0	14,203	14,395	193	271	280	9	1,040	1,040	0	1,417	1,518	101	33,226	35,881	2,655
Premises Costs	0	0	0	163,822	168,593	4,771	1,085	1,029	-56	4,775	4,775	0	1,471	1,400	-71	189,377	194,933	5,556
Transport Costs	0	0	0	15,552	16,080	528	24	27	4	1,945	1,945	0	2,992	3,606	613	49,399	59,384	9,985
Supplies & Services	0	0	0	19,026	21,724	2,698	3,771	3,698	-72	11,338	4,910	-6,428	23,028	24,399	1,371	383,567	403,223	19,656
Capital Financing Costs	0	0	0	17,279	14,462	-2,817	0	0	0	0	0	0	0	0	0	17,279	14,462	-2,817
TOTAL RUNNING EXPENSES	0	0	0	229,881	235,254	5,373	5,150	5,035	-115	19,098	12,670	-6,428	28,909	30,923	2,014	672,847	707,884	35,037
TOTAL EXPENDITURE	0	0	0	273,462	278,793	5,331	9,937	9,915	-22	72,857	65,502	-7,355	163,180	169,637	6,457	2,745,562	2,837,844	92,282
Income																		
Income	0	0	0	-38,995	-43,658	-4,663	-30	-410	-380	0	-5,745	-5,745	-167,269	-171,569	-4,301	-283,320	-295,312	-11,993
TOTAL INCOME	0	0	0	-38,995	-43,658	-4,663	-30	-410	-380	0	-5,745	-5,745	-167,269	-171,569	-4,301	-283,320	-295,312	-11,993
NET EXPENDITURE (excl pensions)	0	0	0	234,467	235,135	668	9,907	9,504	-402	72,857	59,757	-13,100	-4,089	-1,932	2,156	2,462,242	2,542,532	80,290
Pension Costs																		
Net Pensions	289,400	260,623	-28,777	0	0	0	0	0	0	0	0	0	0	0	0	289,400	260,623	-28,777
TOTAL PENSIONS COSTS	289,400	260,623	-28,777	0	0	0	0	0	0	0	0	0	0	0	0	289,400	260,623	-28,777
NET EXPENDITURE (incl pensions)	289,400	260,623	-28,777	234,467	235,135	668	9,907	9,504	-402	72,857	59,757	-13,100	-4,089	-1,932	2,156	2,751,642	2,803,155	51,513
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	-236,951	-235,825	1,126	0	0	0	-236,951	-235,825	1,126
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	-2,729,496	-2,728,370	1,126	0	0	0	-2,729,496	-2,728,370	1,126
Reserve Movements																		
Transfer from reserves	0	0	0	-24	-24	0	0	0	0	-22,000	-22,000	0	-12	-12	0	-23,646	-23,646	0
Transfer to reserves	0	0	0	1,500	1,500	-0	0	0	0	0	0	0	0	0	0	1,500	1,500	-0
TOTAL RESERVE MOVEMENTS	0	0	0	1,476	1,476	-0	0	0	0	-22,000	-22,000	0	-12	-12	0	-22,146	-22,146	-0
MPS TOTAL	289,400	260,623	-28,777	235,943	236,611	668	9,907	9,504	-402	-2,678,639	-2,690,613	-11,974	-4,101	-1,944	2,156	-0	52,640	52,640