

MPS Revenue Monitoring Report 2005/06 - MPA Period 5

			Excluding Funded Units					Funded Units					Total Variance (funded & non-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	Total Variance (funded & non-funded units)
£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
			Pay										
540,066	536,328	-3,738	1,291,505	8,882	1,300,387	1,313,312	12,925	46,855	2,374	49,229	50,160	931	13,856
199,605	200,403	798	456,708	9,037	465,746	455,475	-10,271	44,403	2,329	46,733	48,736	2,004	-8,267
23,182	21,722	-1,460	46,265	-1,647	44,618	39,645	-4,972	12,905	1,642	14,547	13,824	-723	-5,695
4,860	4,478	-383	2,362	0	2,362	2,069	-293	10,369	0	10,369	10,080	-289	-582
767,713	762,931	-4,782	1,796,840	16,272	1,813,112	1,810,501	-2,611	114,532	6,345	120,877	122,800	1,923	-688
			Overtime										
46,396	72,439	26,044	103,625	1,948	105,572	154,685	49,113	3,436	2,432	5,868	8,408	2,540	51,653
10,324	13,097	2,774	18,910	105	19,015	25,009	5,994	6,293	23	6,316	6,580	264	6,258
290	384	95	497	-21	477	842	365	192	50	242	184	-57	308
470	378	-92	267	0	267	209	-58	969	0	969	742	-227	-285
57,479	86,299	28,820	123,299	2,032	125,331	180,746	55,415	10,890	2,504	13,394	15,914	2,520	57,934
825,192	849,230	24,038	1,920,139	18,304	1,938,443	1,991,247	52,803	125,422	8,849	134,271	138,714	4,442	57,246
			Running Expenses										
9,173	9,659	487	31,625	184	31,808	34,363	2,555	1,289	128	1,417	1,518	101	2,655
78,411	73,160	-5,250	189,363	-1,457	187,906	193,533	5,627	1,287	184	1,471	1,400	-71	5,556
19,401	24,909	5,507	46,503	-96	46,407	55,779	9,372	2,539	454	2,992	3,606	613	9,985
139,142	143,657	4,514	354,833	5,706	360,539	378,824	18,285	15,887	7,142	23,028	24,399	1,371	19,656
1,875	2,221	346	17,311	-32	17,279	14,462	-2,817	0	0	0	0	0	-2,817
248,001	253,606	5,604	639,633	4,305	643,938	676,960	33,022	21,002	7,907	28,909	30,923	2,014	35,037
1,073,194	1,102,836	29,642	2,559,773	22,609	2,582,382	2,668,207	85,826	146,424	16,757	163,180	169,637	6,457	92,282
			Income										
-115,044	-124,001	-8,957	-114,004	-2,047	-116,051	-123,743	-7,692	-149,954	-17,315	-167,269	-171,569	-4,301	-11,993
-115,044	-124,001	-8,957	-114,004	-2,047	-116,051	-123,743	-7,692	-149,954	-17,315	-167,269	-171,569	-4,301	-11,993
958,149	978,835	20,686	2,445,768	20,562	2,466,331	2,544,464	78,134	-3,530	-558	-4,089	-1,932	2,156	80,290
			Pensions										
120,583	104,185	-16,398	289,400	0	289,400	260,623	-28,777	0	0	0	0	0	-28,777
120,583	104,185	-16,398	289,400	0	289,400	260,623	-28,777	0	0	0	0	0	-28,777
1,078,733	1,083,020	4,288	2,735,168	20,562	2,755,731	2,805,088	49,357	-3,530	-558	-4,089	-1,932	2,156	51,513
			Funding										
-493,138	-493,138	0	-1,181,483	0	-1,181,483	-1,181,483	0	0	0	0	0	0	0
-81,547	-81,547	0	-218,593	-18,358	-236,951	-235,825	1,126	0	0	0	0	0	1,126
-521,979	-521,979	0	-1,311,062	0	-1,311,062	-1,311,062	0	0	0	0	0	0	0
-1,096,664	-1,096,664	0	-2,711,138	-18,358	-2,729,496	-2,728,370	1,126	0	0	0	0	0	1,126
			Reserve Movements										
-1,646	-1,646	0	-22,000	-1,634	-23,634	-23,634	0	0	-12	-12	-12	0	0
0	0	0	1,500	0	1,500	1,500	-0	0	0	0	0	0	-0
-1,646	-1,646	0	-20,500	-1,634	-22,134	-22,134	-0	0	-12	-12	-12	0	-0
-19,577	-15,289	4,288	3,530	570	4,101	54,584	50,483	-3,530	-570	-4,101	-1,944	2,156	52,640