

MPS Revenue Monitoring Report - September Period 6

	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	786,298	791,396	5,097	125,180	122,855	-2,325	147,766	146,471	-1,295	125,623	125,163	-460	31,792	30,244	-1,548	14,562	14,003	-559	56,096	53,286	-2,810
Police Staff Pay	131,886	133,394	1,508	15,880	16,390	511	75,482	78,197	2,714	34,780	34,163	-617	27,791	27,084	-708	93,545	91,625	-1,920	22,461	21,214	-1,247
PCSO Pay	41,942	36,348	-5,594	1,021	1,110	89	0	20	20	0	18	18	0	0	0	0	0	0	0	0	0
Traffic Wardens' Pay	0	6	6	0	3	3	0	0	0	0	18	18	0	0	0	0	0	0	93	86	-8
Total Pay	960,126	961,143	1,017	142,080	140,358	-1,722	223,249	224,688	1,439	160,403	159,361	-1,042	59,584	57,328	-2,256	108,108	105,628	-2,479	78,651	74,586	-4,065
Overtime																					
Police Officer Overtime	39,020	58,968	19,948	22,885	33,770	10,885	19,490	21,711	2,220	20,491	22,894	2,402	2,049	2,467	418	1,042	1,306	264	2,113	2,443	329
Police Staff Overtime	3,912	4,027	115	892	2,076	1,184	3,826	4,808	982	1,423	1,585	161	354	582	228	6,400	9,874	3,473	310	374	64
PCSO Overtime	447	790	344	10	71	61	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Wardens' Overtime	0	0	0	0	25	25	0	0	0	0	2	2	0	0	0	0	0	0	1	3	2
Total Overtime	43,379	63,786	20,407	23,787	35,943	12,155	23,317	26,519	3,203	21,915	24,481	2,566	2,403	3,049	646	7,442	11,180	3,738	2,424	2,820	396
TOTAL PAY & OVERTIME	1,003,505	1,024,929	21,424	165,868	176,301	10,433	246,565	251,207	4,642	182,318	183,842	1,524	61,987	60,377	-1,610	115,550	116,808	1,259	81,075	77,406	-3,669
Running Expenses																					
Employee Related Expenditure	1,000	1,061	62	2,230	2,167	-63	1,842	1,616	-226	491	382	-109	1,838	1,560	-278	1,802	1,043	-759	7,335	9,439	2,104
Premises Costs	11,528	12,067	539	2,750	2,293	-457	680	882	202	1,624	1,607	-17	27	227	200	683	332	-352	1,183	1,466	283
Transport Costs	9,063	9,916	853	5,481	11,036	5,555	6,604	7,437	833	4,826	6,100	1,275	1,092	1,484	392	908	872	-36	903	906	4
Supplies & Services	73,289	79,165	5,876	13,315	18,574	5,260	41,514	54,820	13,306	12,243	12,110	-134	30,739	33,441	2,702	133,676	134,065	389	22,586	21,876	-710
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	94,880	102,209	7,329	23,775	34,071	10,295	50,639	64,754	14,115	19,184	20,199	1,015	33,695	36,712	3,017	137,069	136,312	-758	32,007	33,687	1,680
TOTAL EXPENDITURE	1,098,385	1,127,138	28,753	189,643	210,371	20,728	297,204	315,961	18,757	201,502	204,041	2,539	95,683	97,089	1,407	252,619	253,120	501	113,082	111,093	-1,989
Income																					
Income	-13,992	-13,725	268	-8,328	-8,241	86	-12,905	-15,264	-2,359	-15,722	-14,578	1,144	-1,928	-1,613	315	-1,164	-1,244	-80	-25,699	-23,452	2,246
TOTAL INCOME	-13,992	-13,725	268	-8,328	-8,241	86	-12,905	-15,264	-2,359	-15,722	-14,578	1,144	-1,928	-1,613	315	-1,164	-1,244	-80	-25,699	-23,452	2,246
NET EXPENDITURE (excl pensions)	1,084,393	1,113,413	29,021	181,315	202,130	20,814	284,299	300,697	16,398	185,780	189,463	3,683	93,755	95,476	1,721	251,455	251,876	422	87,384	87,641	257
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)	1,084,393	1,113,413	29,021	181,315	202,130	20,814	284,299	300,697	16,398	185,780	189,463	3,683	93,755	95,476	1,721	251,455	251,876	422	87,384	87,641	257
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	-1,107	-1,107	-0	0	0	0	0	0	0	-800	-800	0	-60	-60	0	-550	-550	0	-90	-90	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	-1,107	-1,107	-0	0	0	0	0	0	0	-800	-800	0	-60	-60	0	-550	-550	0	-90	-90	0
MPS TOTAL	1,083,286	1,112,306	29,021	181,315	202,130	20,814	284,299	300,697	16,398	184,980	188,663	3,683	93,695	95,416	1,721	250,905	251,326	422	87,293	87,551	257

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	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	167	60	-106	0	0	0	13,814	26,614	12,800	50,697	51,941	1,244	1,351,997	1,362,034	10,037
Police Staff Pay	0	0	0	40,517	40,707	190	4,774	4,877	103	18,398	13,498	-4,900	47,955	48,917	962	513,469	510,065	-3,404
PCSO Pay	0	0	0	0	0	0	0	0	0	1,655	1,655	0	15,491	14,889	-602	60,109	54,039	-6,070
Traffic Wardens' Pay	0	0	0	1,321	971	-350	0	0	0	948	948	0	10,369	9,964	-405	12,731	11,994	-737
Total Pay	0	0	0	42,005	41,738	-267	4,774	4,877	103	34,814	42,714	7,900	124,512	125,711	1,199	1,938,305	1,938,132	-173
Overtime																		
Police Officer Overtime	0	0	0	0	0	0	0	0	0	0	0	0	6,188	7,602	1,413	113,280	151,160	37,881
Police Staff Overtime	0	0	0	1,350	1,342	-8	13	34	21	534	534	0	6,316	6,596	280	25,331	31,832	6,501
PCSO Overtime	0	0	0	0	2	2	0	0	0	20	20	0	256	228	-28	733	1,111	379
Traffic Wardens' Overtime	0	0	0	169	106	-63	0	0	0	97	97	0	969	673	-296	1,236	907	-329
Total Overtime	0	0	0	1,519	1,450	-69	13	34	21	651	651	0	13,729	15,098	1,369	140,579	185,010	44,431
TOTAL PAY & OVERTIME	0	0	0	43,524	43,188	-336	4,787	4,910	124	35,465	43,365	7,900	138,241	140,809	2,568	2,078,884	2,123,142	44,258
Running Expenses																		
Employee Related Expenditure	0	0	0	14,258	7,005	-7,253	271	266	-5	1,040	1,040	0	1,464	1,531	68	33,569	27,110	-6,459
Premises Costs	0	0	0	163,482	172,764	9,282	1,085	1,067	-18	4,775	4,775	0	1,471	1,316	-155	189,288	198,795	9,507
Transport Costs	0	0	0	15,552	16,183	631	24	24	0	1,945	1,945	0	3,080	3,782	702	49,476	59,686	10,209
Supplies & Services	0	0	0	19,031	21,683	2,652	3,771	3,705	-66	11,338	4,910	-6,428	26,082	27,048	966	387,583	411,396	23,813
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	229,601	232,097	2,496	5,150	5,062	-88	19,098	12,670	-6,428	32,096	33,676	1,580	677,195	711,448	34,253
TOTAL EXPENDITURE	0	0	0	273,125	275,285	2,160	9,937	9,972	35	54,563	56,035	1,472	170,337	174,485	4,148	2,756,079	2,834,591	78,512
Income																		
Income	0	0	0	-38,655	-48,110	-9,455	-30	-425	-395	0	-20,483	-20,483	-174,417	-176,740	-2,323	-292,840	-323,876	-31,036
TOTAL INCOME	0	0	0	-38,655	-48,110	-9,455	-30	-425	-395	0	-20,483	-20,483	-174,417	-176,740	-2,323	-292,840	-323,876	-31,036
NET EXPENDITURE (excl pensions)	0	0	0	234,469	227,175	-7,295	9,907	9,547	-360	54,563	35,552	-19,011	-4,080	-2,255	1,825	2,463,239	2,510,715	47,475
Pension Costs																		
Net Pensions	289,400	261,145	-28,255	0	0	0	0	0	0	0	0	0	0	0	0	289,400	261,145	-28,255
TOTAL PENSIONS COSTS	289,400	261,145	-28,255	0	0	0	0	0	0	0	0	0	0	0	0	289,400	261,145	-28,255
NET EXPENDITURE (incl pensions)	289,400	261,145	-28,255	234,469	227,175	-7,295	9,907	9,547	-360	54,563	35,552	-19,011	-4,080	-2,255	1,825	2,752,639	2,771,860	19,221
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	-235,851	1,100	0	0	0	-236,951	-235,851	1,100
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	-2,728,396	1,100	0	0	0	-2,729,496	-2,728,396	1,100
Reserve Movements																		
Transfer from reserves	0	0	0	-24	-24	0	0	0	0	-22,000	-22,000	0	-12	-12	0	-24,643	-24,643	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	-23,143	-23,143	0
MPS TOTAL	289,400	261,145	-28,255	235,945	228,651	-7,295	9,907	9,547	-360	-2,696,933	-2,714,844	-17,911	-4,092	-2,267	1,825	-0	20,321	20,321