

MPS Revenue Monitoring Report 2005/06 - Period 6

			Excluding Funded Units					Funded Units					Total Variance (funded & non-funded units) £000s
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	
			<b>Pay</b>										
645,951	646,544	592	1,291,505	9,794	1,301,299	1,310,093	8,793	46,855	3,842	50,697	51,941	1,244	10,037
240,745	241,643	899	456,708	8,806	465,515	461,148	-4,366	44,403	3,551	47,955	48,917	962	-3,404
29,043	26,000	-3,042	46,265	-1,647	44,618	39,150	-5,467	12,905	2,587	15,491	14,889	-602	-6,070
6,322	5,373	-949	2,362	0	2,362	2,030	-332	10,369	0	10,369	9,964	-405	-737
<b>922,061</b>	<b>919,561</b>	<b>-2,501</b>	<b>1,796,840</b>	<b>16,953</b>	<b>1,813,793</b>	<b>1,812,421</b>	<b>-1,372</b>	<b>114,532</b>	<b>9,980</b>	<b>124,512</b>	<b>125,711</b>	<b>1,199</b>	<b>-173</b>
			<b>Overtime</b>										
55,572	83,490	27,918	103,625	3,467	107,091	143,559	36,467	3,436	2,752	6,188	7,602	1,413	37,881
12,651	16,161	3,510	18,910	105	19,015	25,236	6,221	6,293	23	6,316	6,596	280	6,501
363	654	291	497	-21	477	884	407	192	64	256	228	-28	379
614	443	-172	267	0	267	234	-33	969	0	969	673	-296	-329
<b>69,200</b>	<b>100,747</b>	<b>31,547</b>	<b>123,299</b>	<b>3,551</b>	<b>126,850</b>	<b>169,912</b>	<b>43,062</b>	<b>10,890</b>	<b>2,839</b>	<b>13,729</b>	<b>15,098</b>	<b>1,369</b>	<b>44,431</b>
<b>991,261</b>	<b>1,020,308</b>	<b>29,047</b>	<b>1,920,139</b>	<b>20,504</b>	<b>1,940,644</b>	<b>1,982,334</b>	<b>41,690</b>	<b>125,422</b>	<b>12,819</b>	<b>138,241</b>	<b>140,809</b>	<b>2,568</b>	<b>44,258</b>
			<b>Running Expenses</b>										
12,019	12,236	217	31,625	481	32,105	25,578	-6,527	1,289	174	1,464	1,531	68	-6,459
96,540	94,281	-2,259	189,363	-1,546	187,817	197,479	9,662	1,287	184	1,471	1,316	-155	9,507
24,468	30,725	6,257	46,503	-106	46,397	55,904	9,507	2,539	541	3,080	3,782	702	10,209
179,251	177,327	-1,924	354,833	6,669	361,501	384,349	22,847	15,887	10,195	26,082	27,048	966	23,813
2,250	2,652	402	17,311	-32	17,279	14,462	-2,817	0	0	0	0	0	-2,817
<b>314,527</b>	<b>317,220</b>	<b>2,693</b>	<b>639,633</b>	<b>5,465</b>	<b>645,099</b>	<b>677,772</b>	<b>32,673</b>	<b>21,002</b>	<b>11,094</b>	<b>32,096</b>	<b>33,676</b>	<b>1,580</b>	<b>34,253</b>
<b>1,305,788</b>	<b>1,337,528</b>	<b>31,739</b>	<b>2,559,773</b>	<b>25,970</b>	<b>2,585,742</b>	<b>2,660,106</b>	<b>74,364</b>	<b>146,424</b>	<b>23,913</b>	<b>170,337</b>	<b>174,485</b>	<b>4,148</b>	<b>78,512</b>
			<b>Income</b>										
-145,651	-146,461	-810	-114,004	-4,419	-118,423	-147,136	-28,713	-149,954	-24,463	-174,417	-176,740	-2,323	-31,036
<b>-145,651</b>	<b>-146,461</b>	<b>-810</b>	<b>-114,004</b>	<b>-4,419</b>	<b>-118,423</b>	<b>-147,136</b>	<b>-28,713</b>	<b>-149,954</b>	<b>-24,463</b>	<b>-174,417</b>	<b>-176,740</b>	<b>-2,323</b>	<b>-31,036</b>
<b>1,160,137</b>	<b>1,191,067</b>	<b>30,930</b>	<b>2,445,768</b>	<b>21,551</b>	<b>2,467,319</b>	<b>2,512,970</b>	<b>45,651</b>	<b>-3,530</b>	<b>-550</b>	<b>-4,080</b>	<b>-2,255</b>	<b>1,825</b>	<b>47,475</b>
			<b>Pensions</b>										
144,700	126,006	-18,694	289,400	0	289,400	261,145	-28,255	0	0	0	0	0	-28,255
<b>144,700</b>	<b>126,006</b>	<b>-18,694</b>	<b>289,400</b>	<b>0</b>	<b>289,400</b>	<b>261,145</b>	<b>-28,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-28,255</b>
<b>1,304,837</b>	<b>1,317,073</b>	<b>12,236</b>	<b>2,735,168</b>	<b>21,551</b>	<b>2,756,719</b>	<b>2,774,116</b>	<b>17,396</b>	<b>-3,530</b>	<b>-550</b>	<b>-4,080</b>	<b>-2,255</b>	<b>1,825</b>	<b>19,221</b>
			<b>Funding</b>										
-590,742	-592,031	-1,289	-1,181,483	0	-1,181,483	-1,181,483	-0	0	0	0	0	0	-0
-81,313	-81,547	-233	-218,593	-18,358	-236,951	-235,851	1,100	0	0	0	0	0	1,100
-637,586	-637,586	0	-1,311,062	0	-1,311,062	-1,311,062	0	0	0	0	0	0	0
<b>-1,309,641</b>	<b>-1,311,163</b>	<b>-1,522</b>	<b>-2,711,138</b>	<b>-18,358</b>	<b>-2,729,496</b>	<b>-2,728,396</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>
			<b>Reserve Movements</b>										
-1,843	-1,843	-0	-22,000	-2,631	-24,631	-24,631	-0	0	-12	-12	-12	0	0
0	0	0	1,500	0	1,500	1,500	0	0	0	0	0	0	0
<b>-1,843</b>	<b>-1,843</b>	<b>-0</b>	<b>-20,500</b>	<b>-2,631</b>	<b>-23,131</b>	<b>-23,131</b>	<b>-0</b>	<b>0</b>	<b>-12</b>	<b>-12</b>	<b>-12</b>	<b>0</b>	<b>0</b>
<b>-6,647</b>	<b>4,067</b>	<b>10,713</b>	<b>3,530</b>	<b>562</b>	<b>4,092</b>	<b>22,588</b>	<b>18,496</b>	<b>-3,530</b>	<b>-562</b>	<b>-4,092</b>	<b>-2,267</b>	<b>1,825</b>	<b>20,321</b>