

MPS Revenue Monitoring Report - October Period 7

Appendix 1

	Territorial Policing			Specialist Operations			Specialist Crime Directorate			Central Operations		
	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	786,127	788,499	2,372	124,389	122,903	-1,486	147,766	145,845	-1,921	126,772	125,081	-1,691
Police Staff Pay	132,075	132,317	242	15,835	16,672	837	76,004	77,737	1,733	34,795	34,086	-709
PCSO Pay	41,942	36,689	-5,252	1,021	1,148	127	0	47	47	0	12	12
Traffic Wardens' Pay	0	6	6	0	3	3	0	0	0	0	20	20
Total Pay	960,144	957,512	-2,633	141,245	140,725	-520	223,770	223,629	-141	161,567	159,199	-2,368
Overtime												
Police Officer Overtime	39,092	57,864	18,772	22,885	33,544	10,659	19,490	21,388	1,897	23,158	25,436	2,278
Police Staff Overtime	3,914	4,051	137	892	2,164	1,272	4,002	4,851	849	1,423	1,631	207
PCSO Overtime	447	744	297	10	47	37	0	0	0	0	0	0
Traffic Wardens' Overtime	0	5	5	0	25	25	0	0	0	0	2	2
Total Overtime	43,453	62,664	19,211	23,787	35,781	11,994	23,493	26,239	2,746	24,582	27,070	2,488
TOTAL PAY & OVERTIME	1,003,597	1,020,176	16,579	165,032	176,506	11,474	247,263	249,868	2,605	186,148	186,269	120
Running Expenses												
Employee Related Expenditure	1,007	1,200	193	2,230	4,695	2,465	1,867	1,327	-539	491	391	-100
Premises Costs	11,528	12,418	891	2,750	2,258	-492	680	1,032	352	1,624	1,473	-151
Transport Costs	9,174	9,570	396	5,481	11,439	5,958	6,559	7,782	1,223	6,326	6,379	53
Supplies & Services	75,561	79,488	3,926	13,318	18,577	5,259	50,913	55,515	4,602	13,254	13,119	-135
Capital Financing Costs	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RUNNING EXPENSES	97,270	102,677	5,406	23,778	36,969	13,190	60,019	65,657	5,637	21,694	21,361	-333
TOTAL EXPENDITURE	1,100,867	1,122,853	21,985	188,810	213,475	24,664	307,282	315,525	8,242	207,843	207,630	-213
Income												
Income	-14,047	-13,184	863	-7,791	-8,897	-1,106	-12,905	-14,095	-1,190	-15,722	-15,424	298
TOTAL INCOME	-14,047	-13,184	863	-7,791	-8,897	-1,106	-12,905	-14,095	-1,190	-15,722	-15,424	298
NET EXPENDITURE (excl pensions)	1,086,820	1,109,669	22,848	181,020	204,578	23,558	294,377	301,430	7,053	192,121	192,206	86

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Pension Costs													
Net Pensions	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
NET EXPENDITURE (incl pensions)	1,086,820	1,109,669	22,848	181,020	204,578	23,558	294,377	301,430	7,053	192,121	192,206	86	
Funding													
Police Grant	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
Precept	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
Reserve Movements													
Transfer from reserves	-1,179	-1,179	-0	0	0	0	0	0	0	-3,825	-3,825	0	0
Transfer to reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVE MOVEMENTS	-1,179	-1,179	-0	0	0	0	0	0	0	-3,825	-3,825	0	0
MPS TOTAL	1,085,641	1,108,490	22,848	181,020	204,578	23,558	294,377	301,430	7,053	188,296	188,382	86	

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	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)
Pay									
Police Officer Pay	32,013	30,198	-1,815	14,562	14,151	-412	56,014	52,898	-3,116
Police Staff Pay	27,818	27,132	-686	93,545	91,527	-2,018	22,574	21,408	-1,166
PCSO Pay	0	0	0	0	0	0	0	0	0
Traffic Wardens' Pay	0	0	0	0	0	0	93	90	-4
Total Pay	59,830	57,329	-2,501	108,108	105,678	-2,429	78,681	74,395	-4,286
Overtime									
Police Officer Overtime	2,049	2,389	340	1,042	1,279	237	2,113	2,525	412
Police Staff Overtime	356	556	200	6,400	10,083	3,683	310	378	68
PCSO Overtime	0	0	0	0	0	0	0	1	1
Traffic Wardens' Overtime	0	0	0	0	0	0	1	3	2
Total Overtime	2,405	2,945	540	7,442	11,362	3,919	2,424	2,907	483
TOTAL PAY & OVERTIME	62,236	60,275	-1,961	115,550	117,040	1,490	81,105	77,302	-3,803
Running Expenses									
Employee Related Expenditure	1,839	1,445	-393	1,802	1,034	-768	7,200	9,241	2,041
Premises Costs	27	222	195	683	380	-303	1,183	1,372	189
Transport Costs	1,101	1,499	399	908	869	-39	903	913	10
Supplies & Services	31,105	33,211	2,107	137,128	136,559	-570	22,721	22,226	-495
Capital Financing Costs	0	0	0	0	0	0	0	0	0
TOTAL RUNNING EXPENSES	34,071	36,378	2,307	140,522	138,843	-1,679	32,007	33,752	1,745
TOTAL EXPENDITURE	96,307	96,652	346	256,071	255,882	-189	113,112	111,054	-2,058
Income									
Income	-1,928	-1,674	254	-1,164	-1,121	43	-25,699	-23,171	2,528
TOTAL INCOME	-1,928	-1,674	254	-1,164	-1,121	43	-25,699	-23,171	2,528
NET EXPENDITURE (excl pensions)	94,379	94,979	600	254,907	254,762	-146	87,414	87,883	470

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Pension Costs									
Net Pensions	0	0	0	0	0	0	0	0	0
TOTAL PENSIONS COSTS	0	0	0	0	0	0	0	0	0
NET EXPENDITURE (incl pensions)	94,379	94,979	600	254,907	254,762	-146	87,414	87,883	470
Funding									
Police Grant	0	0	0	0	0	0	0	0	0
Specific Grant	0	0	0	0	0	0	0	0	0
Precept	0	0	0	0	0	0	0	0	0
TOTAL FUNDING	0	0	0	0	0	0	0	0	0
Reserve Movements									
Transfer from reserves	-567	-567	0	-550	-550	0	-90	-90	0
Transfer to reserves	0	0	0	0	0	0	0	0	0
TOTAL RESERVE MOVEMENTS	-567	-567	0	-550	-550	0	-90	-90	0
MPS TOTAL	93,812	94,412	600	254,357	254,212	-146	87,323	87,793	470

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	Pensions			Resources Directorate			Metropolitan Police Authority and Internal Audit			Centrally Held Bu	
	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)
Pay											
Police Officer Pay	0	0	0	167	60	-107	0	0	0	8,441	24,301
Police Staff Pay	0	0	0	41,517	41,179	-338	4,774	4,955	181	11,520	13,510
PCSO Pay	0	0	0	0	0	0	0	0	0	1,655	2,015
Traffic Wardens' Pay	0	0	0	1,321	1,026	-295	0	0	0	948	1,418
Total Pay	0	0	0	43,005	42,266	-739	4,774	4,955	181	22,563	41,243
Overtime											
Police Officer Overtime	0	0	0	0	0	0	0	0	0	0	0
Police Staff Overtime	0	0	0	1,350	1,436	86	13	37	24	534	714
PCSO Overtime	0	0	0	0	3	3	0	0	0	20	20
Traffic Wardens' Overtime	0	0	0	169	117	-52	0	0	0	97	187
Total Overtime	0	0	0	1,519	1,556	37	13	37	24	651	921
TOTAL PAY & OVERTIME	0	0	0	44,524	43,822	-702	4,787	4,991	205	23,214	42,164
Running Expenses											
Employee Related Expenditure	0	0	0	14,258	10,855	-3,403	271	271	1	1,040	0
Premises Costs	0	0	0	168,346	171,612	3,266	1,124	1,066	-58	278	0
Transport Costs	0	0	0	15,917	16,356	439	24	25	2	520	0
Supplies & Services	0	0	0	19,645	22,978	3,333	3,846	3,688	-158	3,329	0
Capital Financing Costs	0	0	0	17,279	15,162	-2,117	0	0	0	0	0
TOTAL RUNNING EXPENSES	0	0	0	235,443	236,962	1,519	5,264	5,050	-214	5,167	0
TOTAL EXPENDITURE	0	0	0	279,967	280,784	817	10,051	10,042	-9	28,381	42,164
Income											
Income	0	0	0	-38,655	-47,164	-8,508	-30	-433	-403	0	-19,299
TOTAL INCOME	0	0	0	-38,655	-47,164	-8,508	-30	-433	-403	0	-19,299
NET EXPENDITURE (excl pensions)	0	0	0	241,312	233,620	-7,692	10,021	9,608	-412	28,381	22,865

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Pension Costs												
Net Pensions	289,400	260,645	-28,755	0	0	0	0	0	0	0	0	0
TOTAL PENSIONS COSTS	289,400	260,645	-28,755	0	0	0	0	0	0	0	0	0
NET EXPENDITURE (incl pensions)	289,400	260,645	-28,755	241,312	233,620	-7,692	10,021	9,608	-412	28,381	22,865	
Funding												
Police Grant	0	0	0	0	0	0	0	0	0	-1,181,483	-1,181,483	
Specific Grant	0	0	0	0	0	0	0	0	0	-236,951	-235,851	
Precept	0	0	0	0	0	0	0	0	0	-1,311,062	-1,311,062	
TOTAL FUNDING	0	0	0	0	0	0	0	0	0	-2,729,496	-2,728,396	
Reserve Movements												
Transfer from reserves	0	0	0	-38	-38	0	-114	-114	0	-22,000	-22,000	
Transfer to reserves	0	0	0	1,500	1,500	0	0	0	0	0	0	
TOTAL RESERVE MOVEMENTS	0	0	0	1,462	1,462	0	-114	-114	0	-22,000	-22,000	
MPS TOTAL	289,400	260,645	-28,755	242,774	235,082	-7,692	9,907	9,494	-412	-2,723,115	-2,727,531	

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	Budgets	Funded Units			Metropolitan Police Service Total		
	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	15,860	50,687	48,431	-2,256	1,346,937	1,352,366	5,428
Police Staff Pay	1,990	48,067	48,720	653	508,524	509,243	719
PCSO Pay	360	15,491	14,705	-787	60,109	54,616	-5,493
Traffic Wardens' Pay	470	10,369	9,977	-392	12,731	12,539	-191
Total Pay	18,680	124,614	121,833	-2,781	1,928,301	1,928,764	463
Overtime							
Police Officer Overtime	0	6,279	7,600	1,321	116,109	152,026	35,917
Police Staff Overtime	180	6,316	6,855	539	25,511	32,757	7,246
PCSO Overtime	0	256	274	18	733	1,088	355
Traffic Wardens' Overtime	90	969	692	-277	1,236	1,032	-204
Total Overtime	270	13,820	15,421	1,601	143,588	186,903	43,314
TOTAL PAY & OVERTIME	18,950	138,434	137,254	-1,180	2,071,889	2,115,667	43,777
Running Expenses							
Employee Related Expenditure	-1,040	1,464	1,136	-328	33,467	31,596	-1,871
Premises Costs	-278	1,471	1,641	170	189,693	193,475	3,782
Transport Costs	-520	3,087	3,772	685	49,998	58,603	8,605
Supplies & Services	-3,329	26,535	25,295	-1,240	397,355	410,655	13,300
Capital Financing Costs	0	0	0	0	17,279	15,162	-2,117
TOTAL RUNNING EXPENSES	-5,167	32,556	31,844	-713	687,792	709,492	21,700
TOTAL EXPENDITURE	13,783	170,990	169,098	-1,893	2,759,682	2,825,159	65,477
Income							
Income	-19,299	-174,770	-171,746	3,024	-292,711	-316,207	-23,496
TOTAL INCOME	-19,299	-174,770	-171,746	3,024	-292,711	-316,207	-23,496
NET EXPENDITURE (excl pensions)	-5,516	-3,780	-2,649	1,131	2,466,971	2,508,952	41,981

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Pension Costs							
Net Pensions	0	0	0	0	289,400	260,645	-28,755
TOTAL PENSIONS COSTS	0	0	0	0	289,400	260,645	-28,755
NET EXPENDITURE (incl pensions)	-5,516	-3,780	-2,649	1,131	2,756,371	2,769,597	13,226
Funding							
Police Grant	-0	0	0	0	-1,181,483	-1,181,483	-0
Specific Grant	1,100	0	0	0	-236,951	-235,851	1,100
Precept	0	0	0	0	-1,311,062	-1,311,062	0
TOTAL FUNDING	1,100	0	0	0	-2,729,496	-2,728,396	1,100
Reserve Movements							
Transfer from reserves	0	-12	-12	0	-28,374	-28,374	0
Transfer to reserves	0	0	0	0	1,500	1,500	0
TOTAL RESERVE MOVEMENTS	0	-12	-12	0	-26,874	-26,874	0
MPS TOTAL	-4,416	-3,792	-2,661	1,131	-0	14,326	14,326