

MPS Revenue Monitoring Report 2005/06 - October Period 7

			Excluding Funded Units					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)
£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
			Pay										
767,211	756,569	-10,641	1,291,505	4,746	1,296,250	1,303,935	7,684	46,855	3,832	50,687	48,431	-2,256	5,428
287,868	282,748	-5,119	456,708	3,748	460,457	460,523	66	44,403	3,664	48,067	48,720	653	719
33,973	30,253	-3,720	46,265	-1,647	44,618	39,911	-4,706	12,905	2,587	15,491	14,705	-787	-5,493
7,389	6,276	-1,113	2,362	0	2,362	2,562	200	10,369	0	10,369	9,977	-392	-191
1,096,440	1,075,847	-20,594	1,796,840	6,846	1,803,687	1,806,931	3,244	114,532	10,082	124,614	121,833	-2,781	463
			Overtime										
66,587	93,700	27,113	103,625	6,205	109,830	144,426	34,596	3,436	2,843	6,279	7,600	1,321	35,917
14,795	18,856	4,061	18,910	285	19,195	25,901	6,707	6,293	23	6,316	6,855	539	7,246
424	718	294	497	-21	477	814	338	192	64	256	274	18	355
718	535	-183	267	0	267	340	73	969	0	969	692	-277	-204
82,523	113,809	31,286	123,299	6,470	129,769	171,482	41,713	10,890	2,930	13,820	15,421	1,601	43,314
1,178,963	1,189,656	10,692	1,920,139	13,316	1,933,455	1,978,413	44,957	125,422	13,012	138,434	137,254	-1,180	43,777
			Running Expenses										
15,484	14,475	-1,009	31,625	379	32,004	30,461	-1,543	1,289	174	1,464	1,136	-328	-1,871
114,051	103,035	-11,015	189,363	-1,140	188,223	191,834	3,611	1,287	184	1,471	1,641	170	3,782
28,928	35,466	6,538	46,503	409	46,911	54,832	7,920	2,539	548	3,087	3,772	685	8,605
213,317	210,924	-2,393	354,833	15,987	370,820	385,360	14,540	15,887	10,649	26,535	25,295	-1,240	13,300
2,625	2,622	-2	17,311	-32	17,279	15,162	-2,117	0	0	0	0	0	-2,117
374,404	366,523	-7,881	639,633	15,603	655,236	677,648	22,412	21,002	11,555	32,556	31,844	-713	21,700
1,553,367	1,556,178	2,811	2,559,773	28,919	2,588,691	2,656,061	67,369	146,424	24,567	170,990	169,098	-1,893	65,477
			Income										
-173,224	-171,616	1,609	-114,004	-3,937	-117,941	-144,461	-26,520	-149,954	-24,816	-174,770	-171,746	3,024	-23,496
-173,224	-171,616	1,609	-114,004	-3,937	-117,941	-144,461	-26,520	-149,954	-24,816	-174,770	-171,746	3,024	-23,496
1,380,143	1,384,563	4,420	2,445,768	24,982	2,470,750	2,511,600	40,850	-3,530	-249	-3,780	-2,649	1,131	41,981
			Pensions										
-71,887	-76,939	-5,053	-123,234	0	-123,234	-130,872	-7,638	0	0	0	0	0	-7,638
240,703	225,293	-15,410	412,634	0	412,634	391,517	-21,117	0	0	0	0	0	-21,117
168,817	148,354	-20,463	289,400	0	289,400	260,645	-28,755	0	0	0	0	0	-28,755
168,817	148,354	-20,463	289,400	0	289,400	260,645	-28,755	0	0	0	0	0	-28,755
1,548,959	1,532,917	-16,043	2,735,168	24,982	2,760,150	2,772,245	12,095	-3,530	-249	-3,780	-2,649	1,131	13,226
			Funding										
-694,728	-690,923	3,804	-1,181,483	0	-1,181,483	-1,181,483	-0	0	0	0	0	0	-0
-120,016	-120,249	-233	-218,593	-18,358	-236,951	-235,851	1,100	0	0	0	0	0	1,100
-752,956	-752,956	0	-1,311,062	0	-1,311,062	-1,311,062	0	0	0	0	0	0	0
-1,567,700	-1,564,129	3,571	-2,711,138	-18,358	-2,729,496	-2,728,396	1,100	0	0	0	0	0	1,100
			Reserve Movements										
-3,046	-3,528	-481	-22,000	-6,362	-28,362	-28,362	-0	0	-12	-12	-12	0	0
0	0	0	1,500	0	1,500	1,500	0	0	0	0	0	0	0
-3,046	-3,528	-481	-20,500	-6,362	-26,862	-26,862	-0	0	-12	-12	-12	0	0
-21,787	-34,740	-12,953	3,530	261	3,792	16,987	13,195	-3,530	-261	-3,792	-2,661	1,131	14,326