

MPS Revenue Monitoring Report 2005/06 - Period 8

			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>										
878,062	866,411	-11,651	1,291,505	7,905	1,299,410	1,300,716	1,306	46,855	3,862	50,717	48,186	-2,532	-1,226
332,116	328,650	-3,467	456,708	55	456,764	454,169	-2,595	44,403	3,713	48,116	49,754	1,638	-957
38,890	35,016	-3,874	46,265	-1,647	44,618	38,453	-6,165	12,905	2,587	15,491	14,818	-673	-6,838
8,456	7,277	-1,179	2,362	0	2,362	1,193	-1,169	10,369	0	10,369	10,078	-290	-1,459
<b>1,257,525</b>	<b>1,237,353</b>	<b>-20,171</b>	<b>1,796,840</b>	<b>6,313</b>	<b>1,803,153</b>	<b>1,794,530</b>	<b>-8,623</b>	<b>114,532</b>	<b>10,161</b>	<b>124,693</b>	<b>122,836</b>	<b>-1,857</b>	<b>-10,480</b>
			<b>Overtime</b>										
77,778	102,713	24,935	103,625	7,129	110,754	142,693	31,940	3,436	3,079	6,516	8,431	1,916	33,855
16,941	21,321	4,380	18,910	277	19,187	25,197	6,010	6,293	36	6,329	6,891	562	6,572
485	776	292	497	-21	477	792	315	192	64	256	218	-38	277
822	613	-209	267	0	267	156	-111	969	0	969	709	-260	-371
<b>96,025</b>	<b>125,422</b>	<b>29,397</b>	<b>123,299</b>	<b>7,385</b>	<b>130,684</b>	<b>168,838</b>	<b>38,154</b>	<b>10,890</b>	<b>3,179</b>	<b>14,069</b>	<b>16,248</b>	<b>2,179</b>	<b>40,333</b>
<b>1,353,550</b>	<b>1,362,776</b>	<b>9,226</b>	<b>1,920,139</b>	<b>13,698</b>	<b>1,933,838</b>	<b>1,963,369</b>	<b>29,531</b>	<b>125,422</b>	<b>13,340</b>	<b>138,762</b>	<b>139,084</b>	<b>322</b>	<b>29,853</b>
			<b>Running Expenses</b>										
17,457	26,109	8,652	31,625	398	32,022	29,848	-2,175	1,289	174	1,464	1,135	-329	-2,503
126,067	118,453	-7,614	189,363	-1,093	188,270	189,948	1,679	1,287	184	1,471	1,469	-1	1,677
33,184	41,173	7,989	46,503	716	47,219	62,078	14,858	2,539	588	3,126	3,626	499	15,357
247,572	245,188	-2,384	354,833	16,568	371,401	394,979	23,578	15,887	11,608	27,495	26,555	-940	22,638
3,000	2,997	-3	17,311	-32	17,279	14,805	-2,474	0	0	0	0	0	-2,474
<b>427,280</b>	<b>433,920</b>	<b>6,640</b>	<b>639,633</b>	<b>16,557</b>	<b>656,191</b>	<b>691,658</b>	<b>35,467</b>	<b>21,002</b>	<b>12,554</b>	<b>33,556</b>	<b>32,784</b>	<b>-772</b>	<b>34,695</b>
			<b>Total Expenditure</b>										
<b>1,780,829</b>	<b>1,796,696</b>	<b>15,866</b>	<b>2,559,773</b>	<b>30,256</b>	<b>2,590,028</b>	<b>2,655,026</b>	<b>64,998</b>	<b>146,424</b>	<b>25,895</b>	<b>172,318</b>	<b>171,868</b>	<b>-450</b>	<b>64,548</b>
			<b>Income</b>										
<b>-194,884</b>	<b>-202,187</b>	<b>-7,303</b>	<b>-114,004</b>	<b>-5,330</b>	<b>-119,334</b>	<b>-166,409</b>	<b>-47,075</b>	<b>-149,954</b>	<b>-26,087</b>	<b>-176,042</b>	<b>-173,144</b>	<b>2,898</b>	<b>-44,177</b>
<b>-194,884</b>	<b>-202,187</b>	<b>-7,303</b>	<b>-114,004</b>	<b>-5,330</b>	<b>-119,334</b>	<b>-166,409</b>	<b>-47,075</b>	<b>-149,954</b>	<b>-26,087</b>	<b>-176,042</b>	<b>-173,144</b>	<b>2,898</b>	<b>-44,177</b>
			<b>Net Expenditure (Excl Pensions)</b>										
<b>1,585,945</b>	<b>1,594,509</b>	<b>8,564</b>	<b>2,445,768</b>	<b>24,925</b>	<b>2,470,694</b>	<b>2,488,617</b>	<b>17,924</b>	<b>-3,530</b>	<b>-193</b>	<b>-3,723</b>	<b>-1,275</b>	<b>2,448</b>	<b>20,372</b>
			<b>Pensions</b>										
192,933	171,800	-21,134	289,400	0	289,400	260,234	-29,166	0	0	0	0	0	-29,166
192,933	171,800	-21,134	289,400	0	289,400	260,234	-29,166	0	0	0	0	0	-29,166
			<b>Net Expenditure (Incl Pensions)</b>										
<b>1,778,879</b>	<b>1,766,308</b>	<b>-12,570</b>	<b>2,735,168</b>	<b>24,925</b>	<b>2,760,094</b>	<b>2,748,852</b>	<b>-11,242</b>	<b>-3,530</b>	<b>-193</b>	<b>-3,723</b>	<b>-1,275</b>	<b>2,448</b>	<b>-8,794</b>
			<b>Funding</b>										
<b>-789,816</b>	<b>-789,816</b>	<b>0</b>	<b>-1,181,483</b>	<b>0</b>	<b>-1,181,483</b>	<b>-1,181,483</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>
<b>-146,205</b>	<b>-146,205</b>	<b>0</b>	<b>-218,593</b>	<b>-18,358</b>	<b>-236,951</b>	<b>-235,851</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>-812,156</b>	<b>-812,156</b>	<b>0</b>	<b>-1,311,062</b>	<b>0</b>	<b>-1,311,062</b>	<b>-1,311,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-1,748,178</b>	<b>-1,748,178</b>	<b>0</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>										
-6,386	-6,386	0	-22,000	-6,362	-28,362	-28,363	-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>-6,386</b>	<b>-6,386</b>	<b>0</b>	<b>-20,500</b>	<b>-6,362</b>	<b>-26,862</b>	<b>-26,863</b>	<b>-0</b>	<b>0</b>	<b>-12</b>	<b>-12</b>	<b>-12</b>	<b>0</b>	<b>-0</b>
			<b>MPS Total</b>										
<b>24,314</b>	<b>11,744</b>	<b>-12,570</b>	<b>3,530</b>	<b>205</b>	<b>3,735</b>	<b>-6,407</b>	<b>-10,142</b>	<b>-3,530</b>	<b>-205</b>	<b>-3,735</b>	<b>-1,287</b>	<b>2,448</b>	<b>-7,694</b>