

MPS Revenue Monitoring Report - Period 11

Appendix 1

	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	794,465	797,736	3,271	123,510	121,797	-1,713	147,981	145,099	-2,883	127,114	125,376	-1,738	32,096	30,122	-1,974	14,593	14,539	-53	56,065	53,464	-2,602
Police Staff Pay	128,514	128,738	224	15,563	16,227	664	76,942	78,868	1,926	26,719	26,201	-519	28,280	27,241	-1,039	95,167	91,427	-3,740	22,961	22,275	-686
PCSO Pay	43,776	38,498	-5,278	1,038	1,095	57	0	65	65	1	32	30	0	0	0	0	2	2	0	0	0
Traffic Wardens' Pay	0	-0	-0	0	3	3	0	0	0	0	26	26	0	0	0	0	0	0	95	109	14
Total Pay	966,755	964,972	-1,783	140,111	139,122	-990	224,923	224,031	-892	153,835	151,634	-2,201	60,376	57,363	-3,014	109,759	105,968	-3,791	79,122	75,847	-3,274
Overtime																					
Police Officer Overtime	40,999	59,710	18,711	21,879	30,222	8,343	19,067	20,044	977	23,230	24,235	1,004	2,049	2,151	101	1,042	1,497	456	2,113	2,416	303
Police Staff Overtime	3,994	4,114	120	862	2,129	1,267	4,067	4,672	605	1,042	963	-79	362	564	202	6,510	10,399	3,889	315	374	59
PCSO Overtime	466	794	328	10	49	39	0	0	0	9	10	1	0	0	0	0	0	0	0	1	1
Traffic Wardens' Overtime	0	8	8	0	25	25	0	0	0	0	0	0	0	0	0	0	0	0	1	4	3
Total Overtime	45,459	64,626	19,167	22,751	32,426	9,674	23,134	24,716	1,582	24,281	25,208	927	2,411	2,714	303	7,552	11,897	4,345	2,429	2,795	366
TOTAL PAY & OVERTIME	1,012,214	1,029,598	17,384	162,862	171,547	8,685	248,057	248,747	690	178,116	176,842	-1,274	62,788	60,077	-2,711	117,311	117,865	554	81,551	78,643	-2,908
Running Expenses																					
Employee Related Expenditure	1,015	1,173	158	562	992	430	1,429	1,203	-226	473	383	-91	1,839	1,364	-474	1,770	1,109	-661	7,250	9,582	2,331
Premises Costs	11,605	13,256	1,651	2,472	1,543	-929	676	1,194	518	1,624	1,609	-15	27	277	250	683	736	53	1,188	1,909	721
Transport Costs	9,507	10,712	1,204	5,170	14,998	9,828	6,765	8,142	1,377	6,317	6,698	381	1,101	1,774	674	908	903	-5	903	977	75
Supplies & Services	76,076	81,104	5,028	11,756	17,618	5,861	50,543	57,762	7,219	12,233	12,352	119	31,125	32,735	1,611	136,919	135,777	-1,142	22,735	22,314	-421
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	98,203	106,244	8,042	19,960	35,151	15,191	59,413	68,301	8,888	20,647	21,041	394	34,091	36,150	2,060	140,281	138,526	-1,755	32,076	34,782	2,706
TOTAL EXPENDITURE	1,110,416	1,135,842	25,425	182,823	206,698	23,875	307,471	317,048	9,577	198,763	197,883	-880	96,879	96,227	-651	257,592	256,391	-1,201	113,626	113,425	-202
Income																					
Income	-16,643	-14,800	1,843	-3,080	-4,050	-970	-10,807	-11,832	-1,025	-2,389	-4,823	-2,434	-1,928	-1,923	5	-1,164	-1,648	-484	-25,699	-23,678	2,021
TOTAL INCOME	-16,643	-14,800	1,843	-3,080	-4,050	-970	-10,807	-11,832	-1,025	-2,389	-4,823	-2,434	-1,928	-1,923	5	-1,164	-1,648	-484	-25,699	-23,678	2,021
NET EXPENDITURE (excl pensions)	1,093,774	1,121,042	27,269	179,743	202,648	22,905	296,663	305,216	8,553	196,374	193,059	-3,314	94,951	94,304	-646	256,428	254,742	-1,685	87,928	89,747	1,819
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)	1,093,774	1,121,042	27,269	179,743	202,648	22,905	296,663	305,216	8,553	196,374	193,059	-3,314	94,951	94,304	-646	256,428	254,742	-1,685	87,928	89,747	1,819
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	-1,669	-1,669	0	0	0	0	-15	-15	0	-4,116	-4,116	0	-587	-587	0	-550	-550	0	-108	-108	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	-1,669	-1,669	0	0	0	0	-15	-15	0	-4,116	-4,116	0	-587	-587	0	-550	-550	0	-108	-108	0
MPS TOTAL	1,092,105	1,119,373	27,269	179,743	202,648	22,905	296,649	305,201	8,553	192,258	188,944	-3,314	94,364	93,717	-646	255,878	254,192	-1,685	87,819	89,638	1,819

MPS Revenue Monitoring Report - Period 11

	Pensions			Resources Directorate			Metropolitan Police Authority			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	63	-104	0	0	0	6,223	15,623	9,400	48,270	46,580	-1,689	1,350,485	1,350,399	-85
Police Staff Pay	0	0	0	42,630	41,535	-1,095	4,903	5,160	257	0	0	0	63,298	65,108	1,811	504,977	502,778	-2,198
PCSO Pay	0	0	0	0	0	0	0	0	0	448	0	-448	14,497	13,293	-1,204	59,761	52,984	-6,776
Traffic Wardens' Pay	0	0	0	1,343	1,173	-170	0	0	0	948	0	-948	10,369	9,686	-683	12,755	10,996	-1,759
Total Pay	0	0	0	44,141	42,771	-1,369	4,903	5,160	257	7,619	15,623	8,004	136,433	134,667	-1,765	1,927,977	1,917,158	-10,819
Overtime																		
Police Officer Overtime	0	0	0	0	1	1	0	0	0	0	0	0	8,214	11,077	2,863	118,593	151,352	32,759
Police Staff Overtime	0	0	0	1,373	1,539	166	13	38	24	526	0	-526	6,818	7,650	833	25,882	32,442	6,561
PCSO Overtime	0	0	0	0	2	2	0	0	0	20	0	-20	246	223	-23	752	1,080	328
Traffic Wardens' Overtime	0	0	0	172	141	-31	0	0	0	97	0	-97	969	720	-248	1,239	898	-340
Total Overtime	0	0	0	1,545	1,682	137	13	38	24	643	0	-643	16,247	19,671	3,424	146,466	185,773	39,307
TOTAL PAY & OVERTIME	0	0	0	45,686	44,454	-1,232	4,916	5,197	281	8,262	15,623	7,361	152,679	154,338	1,659	2,074,443	2,102,931	28,488
Running Expenses																		
Employee Related Expenditure	0	0	0	14,258	11,184	-3,074	271	292	21	1,040	0	-1,040	3,643	3,297	-346	33,548	30,578	-2,970
Premises Costs	0	0	0	168,389	169,300	912	1,124	1,112	-12	278	0	-278	1,676	2,426	749	189,743	193,363	3,620
Transport Costs	0	0	0	15,767	19,162	3,395	24	28	4	520	0	-520	3,479	4,703	1,223	50,461	68,096	17,636
Supplies & Services	0	0	0	19,863	24,718	4,855	3,846	3,823	-23	3,329	0	-3,329	31,617	30,586	-1,031	400,040	418,788	18,747
Capital Financing Costs	0	0	0	17,279	14,799	-2,479	0	0	0	0	0	-0	0	0	0	17,279	14,799	-2,480
TOTAL RUNNING EXPENSES	0	0	0	235,555	239,162	3,608	5,264	5,256	-8	5,167	-0	-5,167	40,415	41,010	595	691,071	725,624	34,553
TOTAL EXPENDITURE	0	0	0	281,240	283,616	2,376	10,180	10,453	273	13,429	15,623	2,194	193,094	195,349	2,254	2,765,513	2,828,555	63,041
Income																		
Income	0	0	0	-38,955	-44,773	-5,818	-30	-444	-414	0	-36,051	-36,051	-196,967	-199,461	-2,495	-297,662	-343,485	-45,823
TOTAL INCOME	0	0	0	-38,955	-44,773	-5,818	-30	-444	-414	0	-36,051	-36,051	-196,967	-199,461	-2,495	-297,662	-343,485	-45,823
NET EXPENDITURE (excl pensions)	0	0	0	242,286	238,843	-3,442	10,150	10,009	-141	13,429	-20,428	-33,857	-3,872	-4,112	-240	2,467,852	2,485,070	17,218
Pension Costs																		
Net Pensions	289,400	259,784	-29,616	0	0	0	0	0	0	0	0	0	0	0	0	289,400	259,784	-29,616
TOTAL PENSIONS COSTS	289,400	259,784	-29,616	0	0	0	0	0	0	0	0	0	0	0	0	289,400	259,784	-29,616
NET EXPENDITURE (incl pensions)	289,400	259,784	-29,616	242,286	238,843	-3,442	10,150	10,009	-141	13,429	-20,428	-33,857	-3,872	-4,112	-240	2,757,252	2,744,854	-12,398
Funding																		
Police Grant	0	0	0	0	0	0	0	0	0	-1,181,483	-1,181,484	-1	0	0	0	-1,181,483	-1,181,484	-1
Specific Grant	0	0	0	0	0	0	0	0	0	-236,951	-237,267	-315	0	0	0	-236,951	-237,267	-315
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	-2,729,812	-316	0	0	0	-2,729,496	-2,729,812	-316
Reserve Movements																		
Transfer from reserves	0	0	0	-38	-38	0	-161	-161	0	-22,000	-22,000	0	-12	-12	0	-29,256	-29,256	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	1,462	1,462	0	-161	-161	0	-22,000	-22,000	0	-12	-12	0	-27,756	-27,756	0
MPS TOTAL	289,400	259,784	-29,616	243,748	240,305	-3,442	9,989	9,848	-141	-2,738,067	-2,772,241	-34,174	-3,884	-4,124	-240	-0	-12,714	-12,714