

MPS Revenue Monitoring Report - Provisional Outturn

	Territorial Policing			Specialist Operations			Specialist Crime Directorate			Central Operations			Deputy Commissioner's Command			Directorate of Information			Human Resources Directorate		
	Full Year Budget (£000's)	Provisional Outturn (£000's)	Difference (£000's)	Full Year Budget (£000's)	Provisional Outturn (£000's)	Difference (£000's)	Full Year Budget (£000's)	Provisional Outturn (£000's)	Difference (£000's)	Full Year Budget (£000's)	Provisional Outturn (£000's)	Difference (£000's)	Full Year Budget (£000's)	Provisional Outturn (£000's)	Difference (£000's)	Full Year Budget (£000's)	Provisional Outturn (£000's)	Difference (£000's)	Full Year Budget (£000's)	Provisional Outturn (£000's)	Difference (£000's)
Pay																					
Police Officer Pay	795,035	796,378	1,342	123,460	117,235	-6,225	148,118	145,070	-3,048	127,270	125,158	-2,112	32,096	30,031	-2,065	14,593	14,786	193	56,065	53,236	-2,829
Police Staff Pay	128,561	128,390	-171	15,563	16,263	700	77,032	79,110	2,077	26,736	26,226	-509	28,280	27,297	-983	95,167	90,672	-4,494	22,972	22,357	-615
PCSO Pay	43,776	38,767	-5,009	1,038	1,101	63	0	67	67	2	34	33	0	0	0	0	0	0	0	0	0
Traffic Wardens' Pay	0	1	1	0	3	3	0	0	0	0	28	28	0	0	0	0	0	0	95	113	18
Total Pay	967,372	963,535	-3,837	140,061	134,601	-5,460	225,151	224,247	-904	154,007	151,447	-2,560	60,376	57,329	-3,048	109,759	105,458	-4,301	79,133	75,707	-3,426
Overtime																					
Police Officer Overtime	41,342	58,146	16,805	21,879	29,987	8,108	19,070	20,906	1,835	23,277	23,858	580	2,049	2,116	67	1,042	1,583	541	2,113	2,341	228
Police Staff Overtime	3,994	4,272	278	862	2,189	1,327	4,070	4,832	762	1,042	929	-112	362	547	185	6,510	10,576	4,066	315	356	41
PCSO Overtime	466	819	352	10	46	36	0	0	0	13	13	1	0	0	0	0	0	0	0	2	2
Traffic Wardens' Overtime	0	16	16	0	25	25	0	0	0	0	0	0	0	0	0	0	0	0	1	3	2
Total Overtime	45,802	63,253	17,451	22,751	32,247	9,496	23,141	25,738	2,597	24,332	24,800	469	2,411	2,663	252	7,552	12,159	4,607	2,429	2,703	273
TOTAL PAY & OVERTIME	1,013,174	1,026,788	13,614	162,812	166,848	4,036	248,292	249,985	1,694	178,339	176,247	-2,091	62,788	59,992	-2,796	117,311	117,618	307	81,562	78,409	-3,152
Running Expenses																					
Employee Related Expenditure	1,030	1,357	327	562	2,271	1,709	1,429	1,442	12	473	427	-47	1,839	1,407	-431	1,576	902	-673	7,300	9,608	2,308
Premises Costs	11,590	15,418	3,828	2,472	839	-1,633	677	1,675	999	1,624	2,021	397	27	217	190	683	741	58	1,307	2,385	1,078
Transport Costs	9,522	11,299	1,777	5,170	15,938	10,768	6,791	9,100	2,309	6,318	7,048	730	1,101	1,796	695	908	909	0	903	1,085	183
Supplies & Services	76,122	83,957	7,834	11,756	13,451	1,695	50,641	60,828	10,187	12,125	11,679	-446	31,125	32,174	1,049	133,778	133,099	-679	22,780	22,655	-125
Capital Financing Costs	0	0	0	0	0	0	0	0	0	0	-2	-2	0	0	0	0	0	0	0	0	0
TOTAL RUNNING EXPENSES	98,265	112,031	13,766	19,960	32,500	12,540	59,538	73,045	13,507	20,540	21,173	633	34,091	35,594	1,503	136,945	135,651	-1,294	32,289	35,733	3,443
TOTAL EXPENDITURE	1,111,439	1,138,819	27,380	182,773	199,348	16,576	307,829	323,030	15,201	198,878	197,420	-1,458	96,879	95,586	-1,293	254,256	253,269	-987	113,851	114,142	291
Income																					
Income	-17,750	-16,490	1,260	-3,080	-4,652	-1,572	-10,807	-11,849	-1,042	-2,620	-5,190	-2,570	-1,928	-1,704	224	-1,164	-1,907	-743	-25,699	-24,071	1,628
TOTAL INCOME	-17,750	-16,490	1,260	-3,080	-4,652	-1,572	-10,807	-11,849	-1,042	-2,620	-5,190	-2,570	-1,928	-1,704	224	-1,164	-1,907	-743	-25,699	-24,071	1,628
NET EXPENDITURE (excl pensions)	1,093,688	1,122,329	28,641	179,693	194,697	15,004	297,022	311,181	14,159	196,258	192,230	-4,028	94,951	93,882	-1,069	253,092	251,362	-1,730	88,153	90,072	1,919
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)	1,093,688	1,122,329	28,641	179,693	194,697	15,004	297,022	311,181	14,159	196,258	192,230	-4,028	94,951	93,882	-1,069	253,092	251,362	-1,730	88,153	90,072	1,919
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	-1,519	-1,519	0	0	0	0	-70	-70	0	-4,000	-4,000	0	-587	-587	0	-550	-550	0	-283	-283	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	-1,519	-1,519	0	0	0	0	-70	-70	0	-4,000	-4,000	0	-587	-587	0	-550	-550	0	-283	-283	0
MPS TOTAL	1,092,169	1,120,810	28,641	179,693	194,697	15,004	296,952	311,112	14,159	192,258	188,230	-4,028	94,364	93,295	-1,069	252,542	250,812	-1,730	87,869	89,788	1,919

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	Pensions			Resources Directorate			Metropolitan Police Authority and Internal Audit			Centrally Held Budgets			Funded Units			Metropolitan Police Service Total		
	Full Year Budget (£000's)	Provisional Outturn (£000's)	Difference (£000's)	Full Year Budget (£000's)	Provisional Outturn (£000's)	Difference (£000's)	Full Year Budget (£000's)	Provisional Outturn (£000's)	Difference (£000's)	Full Year Budget (£000's)	Provisional Outturn (£000's)	Difference (£000's)	Full Year Budget (£000's)	Provisional Outturn (£000's)	Difference (£000's)	Full Year Budget (£000's)	Provisional Outturn (£000's)	Difference (£000's)
Pay																		
Police Officer Pay	0	0	0	167	-27	-194	0	0	0	6,223	12,233	6,010	48,717	46,770	-1,948	1,351,745	1,340,870	-10,875
Police Staff Pay	0	0	0	42,630	41,543	-1,087	4,903	5,006	103	0	0	0	63,306	65,412	2,106	505,150	502,277	-2,873
PCSO Pay	0	0	0	0	5	5	0	0	0	448	0	-448	14,497	13,381	-1,116	59,761	53,355	-6,406
Traffic Wardens' Pay	0	0	0	1,343	1,173	-171	0	0	0	948	0	-948	10,369	9,636	-732	12,755	10,953	-1,801
Total Pay	0	0	0	44,141	42,693	-1,447	4,903	5,006	103	7,619	12,233	4,614	136,890	135,200	-1,690	1,929,412	1,907,456	-21,956
Overtime																		
Police Officer Overtime	0	0	0	0	1	1	0	0	0	0	0	0	8,306	11,394	3,088	119,079	150,333	31,254
Police Staff Overtime	0	0	0	1,373	1,536	163	13	38	25	526	0	-526	6,821	7,985	1,164	25,888	33,260	7,371
PCSO Overtime	0	0	0	0	2	2	0	0	0	20	0	-20	247	275	29	756	1,158	402
Traffic Wardens' Overtime	0	0	0	172	139	-33	0	0	0	97	0	-97	969	750	-218	1,239	934	-304
Total Overtime	0	0	0	1,545	1,678	133	13	38	25	643	0	-643	16,343	20,405	4,062	146,962	185,685	38,723
TOTAL PAY & OVERTIME	0	0	0	45,686	44,372	-1,314	4,916	5,044	128	8,262	12,233	3,971	153,232	155,605	2,372	2,076,373	2,093,141	16,767
Running Expenses																		
Employee Related Expenditure	0	0	0	14,258	-6,291	-20,549	271	291	20	1,040	0	-1,040	3,254	3,485	231	33,030	14,898	-18,132
Premises Costs	0	0	0	168,389	167,978	-411	1,124	978	-146	278	82	-196	1,676	1,882	206	189,846	194,218	4,371
Transport Costs	0	0	0	15,767	19,467	3,700	24	34	10	520	0	-520	3,481	4,781	1,300	50,505	71,456	20,951
Supplies & Services	0	0	0	19,961	22,154	2,193	3,846	3,925	79	3,025	0	-3,025	31,704	30,426	-1,278	396,863	414,347	17,484
Capital Financing Costs	0	0	0	17,279	13,002	-4,276	0	0	0	0	0	0	0	0	0	17,279	13,000	-4,278
TOTAL RUNNING EXPENSES	0	0	0	235,653	216,310	-19,343	5,264	5,227	-37	4,863	82	-4,781	40,115	40,574	459	687,523	707,919	20,396
TOTAL EXPENDITURE	0	0	0	281,339	260,681	-20,657	10,180	10,271	91	13,125	12,315	-810	193,347	196,178	2,831	2,763,897	2,801,060	37,163
Income																		
Income	0	0	0	-38,955	-43,125	-4,170	-30	-446	-416	0	-34,901	-34,901	-197,220	-197,015	205	-299,253	-341,349	-42,096
TOTAL INCOME	0	0	0	-38,955	-43,125	-4,170	-30	-446	-416	0	-34,901	-34,901	-197,220	-197,015	205	-299,253	-341,349	-42,096
NET EXPENDITURE (excl pensions)	0	0	0	242,384	217,557	-24,827	10,150	9,824	-326	13,125	-22,586	-35,712	-3,872	-837	3,036	2,464,644	2,459,711	-4,933
Pension Costs																		
Net Pensions	289,400	263,843	-25,557	0	0	0	0	0	0	0	0	0	0	0	0	289,400	263,843	-25,557
TOTAL PENSIONS COSTS	289,400	263,843	-25,557	0	0	0	0	0	0	0	0	0	0	0	0	289,400	263,843	-25,557
NET EXPENDITURE (incl pensions)	289,400	263,843	-25,557	242,384	217,557	-24,827	10,150	9,824	-326	13,125	-22,586	-35,712	-3,872	-837	3,036	2,754,044	2,723,554	-30,490
Funding																		
Police Grant	0	0	0	0	0	0	0	0	0	-1,181,483	-1,181,483	-0	0	0	0	-1,181,483	-1,181,483	-0
Specific Grant	0	0	0	0	0	0	0	0	0	-233,681	-220,009	13,671	0	0	0	-233,681	-220,009	13,671
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	-2,726,226	-2,712,554	13,672	0	0	0	-2,726,226	-2,712,554	13,672
Reserve Movements																		
Transfer from reserves	0	0	0	-136	-136	0	-161	-161	0	-22,000	-22,731	-731	-12	-12	0	-29,318	-30,049	-731
Transfer to reserves	0	0	0	1,500	1,500	0	0	0	0	0	10,000	10,000	0	0	0	1,500	11,500	10,000
TOTAL RESERVE MOVEMENTS	0	0	0	1,364	1,364	0	-161	-161	0	-22,000	-12,731	9,269	-12	-12	0	-27,818	-18,549	9,269
MPS TOTAL	289,400	263,843	-25,557	243,748	218,920	-24,827	9,989	9,663	-326	-2,735,100	-2,747,872	-12,771	-3,884	-849	3,036	-0	-7,549	-7,549