

MPS Revenue Monitoring Report 2006/07 - Period 2

Total YTD Budget £000s	Total YTD Actuals £000s	Total YTD Variance £000s		Approved Annual (excl funded units) £000s	Budget Movements £000s	Revised Annual Budget £000s	Annual Forecast £000s	Variance £000s	Approved Annual (funded units) £000s	Budget Movements £000s	Revised Annual Budget £000s	Annual Forecast £000s	Variance £000s	Total Variance (funded & non-funded) £000s
260,348	261,050	701	Pay	1,584,720	-16,441	1,568,278	1,568,962	685	55,323	1,162	56,485	56,710	225	909
84,026	83,740	-287	Police Officer Pay	478,777	-4,147	474,630	472,546	-2,085	53,075	366	53,441	50,888	-2,553	-4,638
12,324	11,912	-412	Police Staff Pay	58,041	9,475	67,516	64,660	-2,856	13,220	0	13,220	13,940	720	-2,136
1,968	2,155	188	PCSO Pay	1,073	0	1,073	1,252	179	10,680	0	10,680	11,415	734	914
358,666	358,856	190	Total Pay	2,122,610	-11,113	2,111,496	2,107,420	-4,077	132,298	1,528	133,826	132,952	-874	-4,951
20,904	22,690	1,786	Police Officer Overtime	106,628	1,481	108,109	121,125	13,017	5,032	142	5,174	6,540	1,366	14,383
4,810	4,538	-272	Police Staff Overtime	22,587	331	22,918	24,244	1,327	6,385	23	6,407	6,125	-282	1,045
133	132	-0	PCSO Overtime	542	42	583	642	59	185	0	185	185	0	59
160	98	-62	Traffic Wardens' Overtime	98	0	98	100	2	862	0	862	863	2	3
26,006	27,458	1,451	Total Overtime	129,855	1,853	131,708	146,112	14,404	12,463	165	12,627	13,714	1,086	15,490
384,672	386,314	1,642	TOTAL PAY & OVERTIME	2,252,465	-9,259	2,243,204	2,253,532	10,327	144,761	1,693	146,454	146,666	212	10,540
3,858	3,372	-487	Employee Related Expenditure	21,119	170	21,288	25,712	4,424	2,907	736	3,644	4,060	417	4,840
34,435	28,384	-6,051	Premises Costs	201,944	984	202,928	202,914	-14	539	65	604	657	53	39
9,995	7,071	-2,923	Transport Costs	54,218	5,915	60,133	60,500	368	3,166	282	3,448	3,579	131	499
61,245	48,171	-13,074	Supplies & Services	396,950	1,627	398,577	412,852	14,275	15,681	2,217	17,898	14,856	-3,042	11,234
734	753	19	Capital Financing Costs	28,631	-2,500	26,131	26,128	-3	0	0	0	0	0	-3
23	0	-23	MPA Contingency	135	0	135	135	0	0	0	0	0	0	0
110,288	87,750	-22,538	TOTAL RUNNING EXPENSES	702,996	6,196	709,192	728,242	19,050	22,293	3,301	25,594	23,153	-2,441	16,609
494,961	474,064	-20,896	TOTAL EXPENDITURE	2,955,461	-3,064	2,952,396	2,981,774	29,378	167,054	4,994	172,048	169,819	-2,229	27,149
			Income											
-45,192	-41,550	3,642	Income	-99,843	14,169	-85,674	-93,188	-7,514	-169,110	-5,256	-174,366	-171,712	2,654	-4,859
-45,192	-41,550	3,642	TOTAL INCOME	-99,843	14,169	-85,674	-93,188	-7,514	-169,110	-5,256	-174,366	-171,712	2,654	-4,859
			Discretionary Pension Costs											
4,746	0	-4,746	Pension Awards	28,475	0	28,475	28,475	0	0	0	0	0	0	0
4,746	0	-4,746	Total Disc Pension Costs	28,475	0	28,475	28,475	0	0	0	0	0	0	0
454,515	432,515	-22,000	NET EXPENDITURE	2,884,093	11,105	2,895,197	2,917,061	21,864	-2,056	-262	-2,319	-1,893	426	22,290
			funding											
-167,754	-167,754	0	Police Grant	-1,006,522	0	-1,006,522	-1,006,522	0	0	0	0	0	0	0
-82,036	-82,036	0	Specific Grant	-427,174	-10,842	-438,017	-438,017	0	0	0	0	0	0	0
-237,401	-237,401	0	Precept	-1,424,403	0	-1,424,403	-1,424,403	0	0	0	0	0	0	0
-487,191	-487,191	0	TOTAL FUNDING	-2,858,099	-10,842	-2,868,941	-2,868,941	0	0	0	0	0	0	0
			Reserve Movements											
-3,990	0	3,990	Transfer from reserves	-23,937	0	-23,937	-23,937	0	0	0	0	0	0	0
0	0	0	Transfer to reserves	0	0	0	0	0	0	0	0	0	0	0
-3,990	0	3,990	TOTAL RESERVE MOVEMENTS	-23,937	0	-23,937	-23,937	0	0	0	0	0	0	0
-36,666	-54,677	-18,010	MPS TOTAL	2,057	262	2,319	24,183	21,864	-2,056	-262	-2,319	-1,893	426	22,290