

## MPS Revenue Monitoring Report - Period 4 July 2006

Appendix 1

	Territorial Policing			Specialist Crime Directorate			Specialist Operations			Central Services			Standards & Intelligence			Directorate of Information			Central Operations		
	Full Year Budget	Forecast	Variance	Full Year Budget	Forecast	Variance	Full Year Budget	Forecast	Variance	Full Year Budget	Forecast	Variance	Full Year Budget	Forecast	Variance	Full Year Budget	Forecast	Variance	Full Year Budget	Forecast	Variance
	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)
<b>Pay</b>																					
Police Officer Pay	956,128	956,066	-62	173,660	171,461	-2,199	150,087	149,276	-811	10,573	10,371	-202	25,621	24,548	-1,073	7,491	7,124	-366	166,081	165,846	-235
Police Staff Pay	127,118	129,518	2,400	89,079	90,350	1,271	17,714	18,467	753	15,346	14,872	-474	14,302	14,453	151	39,941	38,018	-1,924	87,306	88,830	1,524
PCSO Pay	66,823	65,347	-1,475	0	11	11	1,387	1,292	-95	0	0	0	0	0	0	0	0	0	0	3	3
Traffic Wardens' Pay	0	0	0	0	-0	-0	0	-0	-0	0	0	0	0	0	0	0	-0	-0	0	12	12
<b>Total Pay</b>	<b>1,150,068</b>	<b>1,150,931</b>	<b>863</b>	<b>262,739</b>	<b>261,823</b>	<b>-916</b>	<b>169,189</b>	<b>169,036</b>	<b>-153</b>	<b>25,919</b>	<b>25,243</b>	<b>-676</b>	<b>39,923</b>	<b>39,002</b>	<b>-922</b>	<b>47,432</b>	<b>45,142</b>	<b>-2,290</b>	<b>253,387</b>	<b>254,691</b>	<b>1,304</b>
<b>Overtime</b>																					
Police Officer Overtime	39,812	39,900	87	19,114	19,343	230	20,942	29,588	8,646	140	176	37	1,322	1,142	-180	229	231	2	24,619	24,474	-145
Police Staff Overtime	4,121	4,074	-47	4,156	5,156	1,000	1,249	1,938	689	174	148	-26	166	341	175	1,354	1,433	79	9,581	9,667	85
PCSO Overtime	542	557	14	0	0	0	10	12	2	0	0	0	0	0	0	0	0	0	0	2	2
Traffic Wardens' Overtime	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Overtime</b>	<b>44,475</b>	<b>44,533</b>	<b>57</b>	<b>23,269</b>	<b>24,499</b>	<b>1,230</b>	<b>22,201</b>	<b>31,538</b>	<b>9,337</b>	<b>313</b>	<b>324</b>	<b>10</b>	<b>1,488</b>	<b>1,482</b>	<b>-6</b>	<b>1,583</b>	<b>1,665</b>	<b>81</b>	<b>34,200</b>	<b>34,143</b>	<b>-58</b>
<b>TOTAL PAY &amp; OVERTIME</b>	<b>1,194,543</b>	<b>1,195,464</b>	<b>920</b>	<b>286,008</b>	<b>286,322</b>	<b>314</b>	<b>191,390</b>	<b>200,574</b>	<b>9,184</b>	<b>26,233</b>	<b>25,567</b>	<b>-666</b>	<b>41,411</b>	<b>40,484</b>	<b>-927</b>	<b>49,016</b>	<b>46,807</b>	<b>-2,209</b>	<b>287,588</b>	<b>288,834</b>	<b>1,246</b>
<b>Running Expenses</b>																					
Employee Related Expenditure	1,021	1,113	91	1,577	1,556	-21	745	2,788	2,042	1,130	1,159	29	335	265	-70	652	881	229	510	515	5
Premises Costs	3,771	3,883	111	130	162	33	826	865	39	0	25	25	65	81	16	488	408	-80	741	825	84
Transport Costs	8,851	9,211	360	6,564	6,671	107	10,707	10,064	-643	323	358	34	610	693	83	491	520	29	7,388	6,680	-708
Supplies & Services	49,270	50,878	1,608	70,765	82,193	11,428	11,243	16,035	4,792	6,224	6,307	83	25,672	24,944	-729	157,323	161,443	4,120	11,274	9,862	-1,412
Capital Financing Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MPA Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RUNNING EXPENSES</b>	<b>62,914</b>	<b>65,085</b>	<b>2,171</b>	<b>79,036</b>	<b>90,583</b>	<b>11,547</b>	<b>23,521</b>	<b>29,752</b>	<b>6,231</b>	<b>7,678</b>	<b>7,848</b>	<b>170</b>	<b>26,682</b>	<b>25,982</b>	<b>-700</b>	<b>158,953</b>	<b>163,251</b>	<b>4,298</b>	<b>19,914</b>	<b>17,882</b>	<b>-2,032</b>
<b>TOTAL EXPENDITURE</b>	<b>1,257,458</b>	<b>1,260,549</b>	<b>3,091</b>	<b>365,044</b>	<b>376,905</b>	<b>11,861</b>	<b>214,911</b>	<b>230,326</b>	<b>15,415</b>	<b>33,911</b>	<b>33,415</b>	<b>-495</b>	<b>68,094</b>	<b>66,466</b>	<b>-1,627</b>	<b>207,969</b>	<b>210,058</b>	<b>2,090</b>	<b>307,502</b>	<b>306,716</b>	<b>-785</b>
<b>Income</b>																					
Income	-13,550	-13,706	-156	-6,678	-8,412	-1,735	-2,806	-6,157	-3,351	-85	-104	-19	-1,570	-924	646	-321	-623	-302	-3,602	-3,930	-328
<b>TOTAL INCOME</b>	<b>-13,550</b>	<b>-13,706</b>	<b>-156</b>	<b>-6,678</b>	<b>-8,412</b>	<b>-1,735</b>	<b>-2,806</b>	<b>-6,157</b>	<b>-3,351</b>	<b>-85</b>	<b>-104</b>	<b>-19</b>	<b>-1,570</b>	<b>-924</b>	<b>646</b>	<b>-321</b>	<b>-623</b>	<b>-302</b>	<b>-3,602</b>	<b>-3,930</b>	<b>-328</b>
<b>Discretionary Pension Costs</b>																					
Discretionary Pension Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISC PENSION COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE</b>	<b>1,243,907</b>	<b>1,246,842</b>	<b>2,935</b>	<b>358,367</b>	<b>368,492</b>	<b>10,126</b>	<b>212,106</b>	<b>224,170</b>	<b>12,064</b>	<b>33,826</b>	<b>33,311</b>	<b>-514</b>	<b>66,524</b>	<b>65,542</b>	<b>-982</b>	<b>207,648</b>	<b>209,435</b>	<b>1,788</b>	<b>303,900</b>	<b>302,787</b>	<b>-1,113</b>
<b>Funding</b>																					
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
<b>TOTAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserve Movements</b>																					
Transfer from reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,600	3,600	0	0	0	0
<b>TOTAL RESERVE MOVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>	<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MPS TOTAL</b>	<b>1,243,907</b>	<b>1,246,842</b>	<b>2,935</b>	<b>358,367</b>	<b>368,492</b>	<b>10,126</b>	<b>212,106</b>	<b>224,170</b>	<b>12,064</b>	<b>33,826</b>	<b>33,311</b>	<b>-514</b>	<b>66,524</b>	<b>65,542</b>	<b>-982</b>	<b>211,248</b>	<b>213,035</b>	<b>1,788</b>	<b>303,900</b>	<b>302,787</b>	<b>-1,113</b>

MPS Revenue Monitoring Report - Period 4 July 2006

	Resources Directorate			Human Resources Directorate			Metropolitan Police Authority			Centrally Held Budgets			Funded Units			Metropolitan Police Service Total			
	Full Year Budget	Forecast	Variance	Full Year Budget	Forecast	Variance	Full Year Budget	Forecast	Variance	Full Year Budget	Forecast	Variance	Full Year Budget	Forecast	Variance	Full Year Budget	Forecast	Variance	Variance
	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	(£000's)	%
<b>Pay</b>																			
Police Officer Pay	112	-309	-421	52,259	51,063	-1,196	0	0	0	28,766	28,766	0	57,316	57,120	-196	1,628,094	1,621,333	-6,761	-0.4%
Police Staff Pay	44,759	43,745	-1,015	23,988	24,607	619	5,501	5,524	22	8,787	8,787	0	56,231	55,291	-940	530,074	532,463	2,388	0.5%
PCSO Pay	74	0	-73	0	0	0	0	0	0	1,188	1,188	0	18,382	16,352	-2,030	87,853	84,194	-3,659	-4.2%
Traffic Wardens' Pay	747	1,020	274	-0	63	63	0	0	0	301	301	0	11,586	11,251	-335	12,633	12,647	14	0.1%
<b>Total Pay</b>	<b>45,692</b>	<b>44,456</b>	<b>-1,236</b>	<b>76,247</b>	<b>75,734</b>	<b>-513</b>	<b>5,501</b>	<b>5,524</b>	<b>22</b>	<b>39,041</b>	<b>39,041</b>	<b>0</b>	<b>143,515</b>	<b>140,013</b>	<b>-3,502</b>	<b>2,258,654</b>	<b>2,250,636</b>	<b>-8,018</b>	<b>-0.4%</b>
<b>Overtime</b>																			
Police Officer Overtime	0	1	1	921	1,280	359	0	0	0	1,373	1,373	0	7,050	7,978	927	115,522	125,486	9,963	8.6%
Police Staff Overtime	1,474	1,485	11	298	298	0	9	16	7	456	456	0	6,396	6,112	-284	29,433	31,123	1,690	5.7%
PCSO Overtime	2	2	0	0	2	2	0	0	0	20	20	0	229	240	11	804	836	32	3.9%
Traffic Wardens' Overtime	51	48	-4	0	4	4	0	0	0	47	47	0	862	850	-12	960	951	-9	-1.0%
<b>Total Overtime</b>	<b>1,528</b>	<b>1,536</b>	<b>9</b>	<b>1,218</b>	<b>1,584</b>	<b>365</b>	<b>9</b>	<b>16</b>	<b>7</b>	<b>1,896</b>	<b>1,896</b>	<b>0</b>	<b>14,537</b>	<b>15,179</b>	<b>642</b>	<b>146,720</b>	<b>158,395</b>	<b>11,675</b>	<b>8.0%</b>
<b>TOTAL PAY &amp; OVERTIME</b>	<b>47,219</b>	<b>45,992</b>	<b>-1,227</b>	<b>77,465</b>	<b>77,317</b>	<b>-148</b>	<b>5,511</b>	<b>5,540</b>	<b>29</b>	<b>40,937</b>	<b>40,937</b>	<b>0</b>	<b>158,052</b>	<b>155,193</b>	<b>-2,859</b>	<b>2,405,374</b>	<b>2,409,031</b>	<b>3,657</b>	<b>0.2%</b>
<b>Running Expenses</b>																			
Employee Related Expenditure	6,254	6,506	251	9,561	11,209	1,648	271	243	-28	836	836	0	3,616	4,101	485	26,509	31,171	4,662	17.6%
Premises Costs	186,192	194,314	8,123	0	92	92	1,210	1,210	0	8,552	3,952	-4,600	1,722	3,424	1,703	203,697	209,242	5,545	2.7%
Transport Costs	22,021	22,473	452	841	934	94	24	23	-1	1,280	1,280	0	4,554	5,556	1,002	63,654	64,463	808	1.3%
Supplies & Services	18,870	17,651	-1,219	22,697	22,684	-14	3,322	3,334	12	16,017	16,017	0	23,289	21,641	-1,648	415,966	432,988	17,022	4.1%
Capital Financing Costs	26,131	24,130	-2,001	0	0	0	0	0	0	0	0	0	0	0	0	26,131	24,130	-2,001	-7.7%
MPA Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
<b>TOTAL RUNNING EXPENSES</b>	<b>259,468</b>	<b>265,075</b>	<b>5,607</b>	<b>33,099</b>	<b>34,919</b>	<b>1,819</b>	<b>4,826</b>	<b>4,809</b>	<b>-17</b>	<b>26,685</b>	<b>22,085</b>	<b>-4,600</b>	<b>33,180</b>	<b>34,722</b>	<b>1,542</b>	<b>735,957</b>	<b>761,994</b>	<b>26,037</b>	<b>3.5%</b>
<b>TOTAL EXPENDITURE</b>	<b>306,687</b>	<b>311,067</b>	<b>4,380</b>	<b>110,565</b>	<b>112,236</b>	<b>1,671</b>	<b>10,337</b>	<b>10,349</b>	<b>12</b>	<b>67,622</b>	<b>63,022</b>	<b>-4,600</b>	<b>191,232</b>	<b>189,915</b>	<b>-1,317</b>	<b>3,141,331</b>	<b>3,171,025</b>	<b>29,694</b>	<b>0.9%</b>
<b>Income</b>																			
Income	-37,783	-42,058	-4,276	-16,354	-16,694	-340	-30	-40	-10	-3,745	-3,395	350	-194,621	-190,112	4,508	-281,144	-286,156	-5,012	1.8%
<b>TOTAL INCOME</b>	<b>-37,783</b>	<b>-42,058</b>	<b>-4,276</b>	<b>-16,354</b>	<b>-16,694</b>	<b>-340</b>	<b>-30</b>	<b>-40</b>	<b>-10</b>	<b>-3,745</b>	<b>-3,395</b>	<b>350</b>	<b>-194,621</b>	<b>-190,112</b>	<b>4,508</b>	<b>-281,144</b>	<b>-286,156</b>	<b>-5,012</b>	<b>1.8%</b>
<b>Discretionary Pension Costs</b>																			
Discretionary Pension Costs	0	0	0	28,475	28,475	0	0	0	0	0	0	0	0	0	0	28,475	28,475	0	0.0%
<b>TOTAL DISC PENSION COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,475</b>	<b>28,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,475</b>	<b>28,475</b>	<b>0</b>	<b>0.0%</b>
<b>NET EXPENDITURE</b>	<b>268,904</b>	<b>269,009</b>	<b>105</b>	<b>122,686</b>	<b>124,017</b>	<b>1,331</b>	<b>10,307</b>	<b>10,309</b>	<b>2</b>	<b>63,877</b>	<b>59,627</b>	<b>-4,250</b>	<b>-3,389</b>	<b>-197</b>	<b>3,191</b>	<b>2,888,662</b>	<b>2,913,344</b>	<b>24,682</b>	<b>0.9%</b>
<b>Funding</b>																			
Police Grant	0	0	0	0	0	0	0	0	0	-1,006,522	-1,006,522	0	0	0	0	-1,006,522	-1,006,522	0	0.0%
Specific Grant	0	0	0	0	0	0	0	0	0	-438,017	-437,759	257	0	0	0	-438,017	-437,759	257	-0.1%
Precept	0	0	0	0	0	0	0	0	0	-1,424,403	-1,424,403	0	0	0	0	-1,424,403	-1,424,403	0	0.0%
<b>TOTAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,868,941</b>	<b>-2,868,684</b>	<b>257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,868,941</b>	<b>-2,868,684</b>	<b>257</b>	<b>0.0%</b>
<b>Reserve Movements</b>																			
Transfer from reserves	-1	-1	0	-107	-107	0	0	0	0	-23,937	-23,937	0	0	0	0	-24,045	-24,045	0	0.0%
Transfer to reserves	0	0	0	0	0	0	0	0	0	0	0	0	725	725	0	4,325	4,325	0	0.0%
<b>TOTAL RESERVE MOVEMENTS</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>-107</b>	<b>-107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-23,937</b>	<b>-23,937</b>	<b>0</b>	<b>725</b>	<b>725</b>	<b>0</b>	<b>-19,721</b>	<b>-19,721</b>	<b>0</b>	<b>0.0%</b>
<b>MPS TOTAL</b>	<b>268,903</b>	<b>269,008</b>	<b>105</b>	<b>122,578</b>	<b>123,910</b>	<b>1,331</b>	<b>10,307</b>	<b>10,309</b>	<b>2</b>	<b>-2,829,002</b>	<b>-2,832,994</b>	<b>-3,993</b>	<b>-2,664</b>	<b>527</b>	<b>3,191</b>	<b>0</b>	<b>24,940</b>	<b>24,940</b>	<b>0</b>