

MPS Revenue Monitoring Report 2006/07 - Period 5 - Excluding Operation Overt

	Territorial Policing			Specialist Crime Directorate			Specialist Operations			Central Services			Standards & Intelligence			Directorate of Information			Central Operati	
	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)
Pay																				
Police Officer Pay	956,105	955,672	-433	175,556	172,243	-3,313	150,087	147,946	-2,141	10,519	9,871	-648	25,195	24,423	-773	7,491	7,058	-433	166,081	165,911
Police Staff Pay	128,361	131,052	2,692	89,263	90,158	896	17,714	18,449	734	15,346	14,791	-556	14,392	14,285	-107	39,894	38,228	-1,666	87,306	88,816
PCSO Pay	66,823	64,453	-2,369	0	14	14	1,387	1,284	-104	0	0	0	0	0	0	0	0	0	0	3
Traffic Wardens' Pay	0	0	0	0	-0	-0	0	-0	-0	0	0	0	0	0	0	0	-0	-0	0	18
Total Pay	1,151,289	1,151,178	-111	264,818	262,415	-2,404	169,189	167,679	-1,510	25,865	24,661	-1,204	39,588	38,708	-880	47,385	45,286	-2,099	253,387	254,748
Overtime																				
Police Officer Overtime	39,812	39,811	-1	19,321	18,548	-773	20,942	28,663	7,721	140	136	-4	1,322	1,059	-263	229	231	2	24,619	24,448
Police Staff Overtime	4,129	4,090	-39	4,168	5,093	925	1,249	2,044	795	174	148	-25	166	359	193	1,354	1,433	78	9,581	9,806
PCSO Overtime	542	557	14	0	1	1	10	11	0	0	0	0	0	0	0	0	0	0	0	2
Traffic Wardens' Overtime	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47
Total Overtime	44,484	44,460	-24	23,489	23,641	152	22,201	30,718	8,516	313	284	-29	1,488	1,418	-70	1,583	1,664	81	34,200	34,303
TOTAL PAY & OVERTIME	1,195,772	1,195,638	-134	288,307	286,056	-2,251	191,390	198,397	7,006	26,179	24,945	-1,233	41,076	40,126	-950	48,968	46,950	-2,019	287,588	289,050
Running Expenses																				
Employee Related Expenditure	1,021	1,104	83	1,597	1,597	0	745	1,908	1,162	1,130	1,167	37	335	257	-78	652	881	230	510	502
Premises Costs	3,771	3,876	105	130	179	49	826	870	44	0	15	15	65	116	51	488	522	34	741	695
Transport Costs	8,851	9,415	564	6,599	7,018	419	10,707	9,730	-977	323	356	33	610	722	112	491	522	31	7,388	6,605
Supplies & Services	49,486	51,621	2,135	70,781	82,208	11,426	11,243	17,210	5,968	6,224	6,341	117	25,582	24,732	-850	160,262	164,123	3,861	12,290	10,866
Capital Financing Costs	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
TOTAL RUNNING EXPENSES	63,131	66,017	2,886	79,107	91,002	11,895	23,521	29,718	6,197	7,678	7,880	202	26,592	25,826	-766	161,893	166,049	4,156	20,930	18,668
TOTAL EXPENDITURE	1,258,903	1,261,655	2,752	367,415	377,058	9,644	214,911	228,114	13,203	33,857	32,825	-1,032	67,668	65,952	-1,716	210,861	212,999	2,138	308,518	307,719
Income																				
Income	-13,340	-14,238	-898	-6,678	-8,248	-1,570	-2,806	-3,335	-529	-85	-103	-18	-1,570	-854	716	-3,320	-3,684	-364	-4,053	-4,258
TOTAL INCOME	-13,340	-14,238	-898	-6,678	-8,248	-1,570	-2,806	-3,335	-529	-85	-103	-18	-1,570	-854	716	-3,320	-3,684	-364	-4,053	-4,258
Discretionary Pension Costs																				
Discretionary Pension Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISC PENSION COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURE	1,245,562	1,247,417	1,854	360,737	368,811	8,073	212,106	224,780	12,674	33,772	32,722	-1,049	66,098	65,098	-1,000	207,541	209,315	1,774	304,464	303,461
Funding																				
Police Grant	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
Precept	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
Reserve Movements																				
Transfer from reserves	-273	-273	-0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-564	-564
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
TOTAL RESERVE MOVEMENTS	-273	-273	-0	0	0	0	0	0	0	0	0	0	0	0	0	3,600	3,600	0	-564	-564
MPS TOTAL	1,245,289	1,247,143	1,854	360,737	368,811	8,073	212,106	224,780	12,674	33,772	32,722	-1,049	66,098	65,098	-1,000	211,141	212,915	1,774	303,900	302,897

	ons
	Variance (£000's)
Pay	
Police Officer Pay	-170
Police Staff Pay	1,510
PCSO Pay	3
Traffic Wardens' Pay	18
Total Pay	1,360
Overtime	
Police Officer Overtime	-171
Police Staff Overtime	224
PCSO Overtime	2
Traffic Wardens' Overtime	47
Total Overtime	102
TOTAL PAY & OVERTIME	1,463
Running Expenses	
Employee Related Expenditure	-8
Premises Costs	-46
Transport Costs	-783
Supplies & Services	-1,424
Capital Financing Costs	0
MPA Contingency	0
TOTAL RUNNING EXPENSES	-2,261
TOTAL EXPENDITURE	-799
Income	
Income	-205
TOTAL INCOME	-205
Discretionary Pension Costs	
Discretionary Pension Costs	0
TOTAL DISC PENSION COSTS	0
NET EXPENDITURE	-1,004
Funding	
Police Grant	0
Specific Grant	0
Precept	0
TOTAL FUNDING	0
Reserve Movements	
Transfer from reserves	0
Transfer to reserves	0
TOTAL RESERVE MOVEMENTS	0
MPS TOTAL	-1,004

	Resources Directorate			Human Resources Directorate			Metropolitan Police Authority			Centrally Held Budgets			Funded Units			Metropolitan Police Service Total			
	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Variance %
Pay																			
Police Officer Pay	112	-305	-417	52,259	51,975	-284	0	0	0	27,266	27,266	0	58,651	58,317	-334	1,629,322	1,620,376	-8,946	-0.55%
Police Staff Pay	44,759	43,477	-1,283	24,491	25,947	1,457	5,502	5,520	18	8,622	8,637	15	57,050	55,991	-1,059	532,701	535,351	2,650	0.50%
PCSO Pay	74	0	-73	0	0	0	0	0	0	1,188	1,188	0	18,769	16,290	-2,479	88,240	83,232	-5,008	-5.68%
Traffic Wardens' Pay	747	916	170	-0	83	83	0	0	0	301	301	0	11,586	11,256	-330	12,633	12,574	-60	-0.47%
Total Pay	45,692	44,088	-1,603	76,750	78,005	1,255	5,502	5,520	18	37,377	37,391	15	146,055	141,854	-4,202	2,262,896	2,251,532	-11,364	-0.50%
Overtime																			
Police Officer Overtime	0	-9	-9	916	1,261	345	0	0	0	1,265	1,323	58	7,911	9,133	1,222	116,478	124,604	8,126	6.98%
Police Staff Overtime	1,474	1,434	-40	308	343	35	9	9	0	444	451	7	6,414	6,287	-127	29,469	31,496	2,028	6.88%
PCSO Overtime	2	2	0	0	3	3	0	0	0	20	20	-0	279	290	11	855	885	30	3.56%
Traffic Wardens' Overtime	51	84	33	0	3	3	0	0	0	47	47	0	862	850	-12	960	1,034	74	7.70%
Total Overtime	1,528	1,512	-16	1,223	1,610	386	9	9	0	1,776	1,841	65	15,466	16,560	1,094	147,762	158,019	10,257	6.94%
TOTAL PAY & OVERTIME	47,219	45,600	-1,620	77,973	79,615	1,642	5,511	5,529	18	39,153	39,232	79	161,521	158,413	-3,108	2,410,658	2,409,551	-1,106	-0.05%
Running Expenses																			
Employee Related Expenditure	6,254	6,086	-169	11,529	13,093	1,564	271	238	-32	836	836	-0	3,517	4,012	495	28,398	31,683	3,284	11.56%
Premises Costs	186,237	194,388	8,151	0	127	127	1,210	1,130	-80	8,506	3,906	-4,600	1,972	3,189	1,217	203,947	209,014	5,067	2.48%
Transport Costs	21,983	22,511	528	841	947	106	24	23	-0	1,225	1,200	-25	4,647	6,110	1,464	63,689	65,160	1,471	2.31%
Supplies & Services	18,870	18,567	-303	22,806	22,750	-56	3,322	3,366	44	14,702	14,647	-54	26,124	25,085	-1,038	421,693	441,517	19,824	4.70%
Capital Financing Costs	26,131	24,132	-1,998	0	0	0	0	0	0	0	0	0	0	0	0	26,131	24,132	-1,998	-7.65%
MPA Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
TOTAL RUNNING EXPENSES	259,476	265,684	6,208	35,176	36,917	1,741	4,826	4,758	-68	25,269	20,590	-4,679	36,259	38,397	2,138	743,858	771,506	27,648	3.72%
TOTAL EXPENDITURE	306,695	311,284	4,589	113,149	116,532	3,382	10,337	10,287	-49	64,422	59,822	-4,600	197,780	196,810	-970	3,154,516	3,181,058	26,542	0.84%
Income																			
Income	-37,783	-42,506	-4,723	-16,354	-18,197	-1,842	-30	-67	-37	-3,759	-3,409	350	-201,156	-197,385	3,771	-290,933	-296,282	-5,349	1.87%
TOTAL INCOME	-37,783	-42,506	-4,723	-16,354	-18,197	-1,842	-30	-67	-37	-3,759	-3,409	350	-201,156	-197,385	3,771	-290,933	-296,282	-5,349	1.87%
Discretionary Pension Costs																			
Discretionary Pension Costs	0	0	0	28,475	28,804	329	0	0	0	0	0	0	0	0	0	28,475	28,804	329	1.16%
TOTAL DISC PENSION COSTS	0	0	0	28,475	28,804	329	0	0	0	0	0	0	0	0	0	28,475	28,804	329	1.16%
NET EXPENDITURE	268,912	268,778	-134	125,270	127,139	1,869	10,307	10,220	-87	60,663	56,413	-4,250	-3,376	-575	2,801	2,892,057	2,913,579	21,522	0.74%
Funding																			
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	0.00%
Specific Grant	0	0	0	0	0	0	0	0	0	-440,517	-440,259	257	0	0	0	-440,517	-440,259	257	-0.06%
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	0.00%
TOTAL FUNDING	0	0	0	0	0	0	0	0	0	-2,871,441	-2,871,184	257	0	0	0	-2,871,441	-2,871,184	257	-0.01%
Reserve Movements																			
Transfer from reserves	-1	-1	0	-107	-107	0	0	0	0	-23,982	-23,982	0	-13	-13	0	-24,941	-24,941	-0	0.00%
Transfer to reserves	0	0	0	0	0	0	0	0	0	0	0	0	725	725	0	4,325	4,325	0	0.00%
TOTAL RESERVE MOVEMENTS	-1	-1	0	-107	-107	0	0	0	0	-23,982	-23,982	0	712	712	0	-20,616	-20,616	-0	0.00%
MPS TOTAL	268,911	268,777	-134	125,163	127,032	1,869	10,307	10,220	-87	-2,834,761	-2,838,753	-3,993	-2,664	137	2,801	0	21,780	21,780	