

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

			MPS Core					Funded Units						
Total YTD Budget	Total YTD Actuals	Total YTD Variance		Approved Annual (excl funded units)	Budget Movements	Revised Annual Budget	Annual Forecast	Variance	Approved Annual (funded units)	Budget Movements	Revised Annual Budget	Annual Forecast	Variance	Total Variance (funded & non-funded)
£000s	£000s	£000s		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
			Pay											
652,562	650,185	-2,377	Police Officer Pay	1,587,020	-16,348	1,570,672	1,562,059	-8,612	53,022	5,629	58,651	58,317	-334	-8,946
215,263	211,394	-3,869	Police Staff Pay	479,487	-3,837	475,650	479,360	3,709	52,365	4,685	57,050	55,991	-1,059	2,650
34,482	30,559	-3,923	PCSO Pay	58,041	11,430	69,471	66,942	-2,529	13,220	5,549	18,769	16,290	-2,479	-5,008
5,163	5,327	164	Traffic Wardens Pay	1,073	-26	1,047	1,318	270	10,680	906	11,586	11,256	-330	-60
907,471	897,466	-10,005	Total Pay	2,125,621	-8,780	2,116,840	2,109,679	-7,162	129,287	16,768	146,055	141,854	-4,202	-11,364
			Overtime											
48,768	56,945	8,177	Police Overtime	106,703	1,864	108,567	115,471	6,904	4,957	2,955	7,911	9,133	1,222	8,126
12,091	13,349	1,257	Police Staff Overtime	22,603	452	23,055	25,210	2,155	6,369	45	6,414	6,287	-127	2,028
338	292	-46	PCSO Overtime	542	34	575	595	20	185	94	279	290	11	30
380	384	4	Traffic Warden Overtime	98	0	98	184	86	862	0	862	850	-12	74
61,577	70,970	9,393	Total Overtime	129,946	2,350	132,296	141,459	9,164	12,372	3,094	15,466	16,560	1,094	10,257
969,048	968,436	-612	Total Pay & Overtime	2,255,566	-6,430	2,249,136	2,251,138	2,002	141,659	19,862	161,521	158,413	-3,108	-1,106
			Running Expenses											
10,993	9,539	-1,454	Employee Related Expenditure	21,147	3,735	24,881	32,696	7,815	2,879	638	3,517	4,012	495	8,310
79,364	74,477	-4,887	Premises Costs	200,999	976	201,975	200,800	-1,175	1,484	488	1,972	3,189	1,217	42
24,914	24,210	-704	Transport Costs	53,236	5,807	59,042	59,700	658	4,148	498	4,647	6,110	1,464	2,122
162,038	147,290	-14,748	Supplies & Services	396,158	-589	395,569	418,240	22,670	16,472	9,652	26,124	25,085	-1,038	21,632
1,829	1,796	-32	Capital Financing Costs	28,631	-2,500	26,131	21,675	-4,456	0	0	0	0	0	-4,456
0	0	0	MPA Contingency	135	-135	0	0	0	0	0	0	0	0	0
279,138	257,311	-21,826	Total Running Expenses	700,305	7,294	707,599	733,111	25,511	24,983	11,275	36,259	38,397	2,138	27,649
1,248,186	1,225,747	-22,438	Total Expenditure	2,955,872	864	2,956,735	2,984,248	27,513	166,643	31,137	197,780	196,810	-970	26,543
			Income											
-120,129	-126,651	-6,522	Income	-99,843	10,066	-89,777	-98,898	-9,120	-169,110	-32,046	-201,156	-197,385	3,771	-5,349
-120,129	-126,651	-6,522	Total Income	-99,843	10,066	-89,777	-98,898	-9,120	-169,110	-32,046	-201,156	-197,385	3,771	-5,349
			Discretionary Pension											
11,865	9,833	-2,032	Pension Awards	28,475	0	28,475	28,804	329	0	0	0	0	0	329
11,865	9,833	-2,032	Total Pensions	28,475	0	28,475	28,804	329	0	0	0	0	0	329
			Net Expenditure											
1,139,921	1,108,929	-30,992		2,884,504	10,929	2,895,433	2,914,155	18,722	-2,468	-908	-3,376	-575	2,801	21,523
			Funding											
-419,384	-419,384	0	Police Grant	-1,006,522	0	-1,006,522	-1,006,522	0	0	0	0	0	0	0
-191,327	-191,327	0	Specific Grant	-427,174	-13,342	-440,517	-440,259	257	0	0	0	0	0	257
-593,503	-593,503	0	Precept	-1,424,403	0	-1,424,403	-1,424,403	0	0	0	0	0	0	0
-1,204,215	-1,204,215	0	Total Funding	-2,858,099	-13,342	-2,871,441	-2,871,184	257	0	0	0	0	0	257
			Reserve Movements											
-10,691	-10,691	0	Transfer from Reserves	-23,937	-991	-24,928	-24,928	-0	0	-13	-13	-13	0	-0
302	302	0	Transfer to Reserves	0	3,600	3,600	3,600	0	0	725	725	725	0	0
-10,389	-10,389	0	Total Reserve Movements	-23,937	2,609	-21,328	-21,328	-0	0	712	712	712	0	-0
-74,683	-105,675	-30,992	MPS Total	2,468	196	2,664	21,643	18,979	-2,468	-196	-2,664	137	2,801	21,780