

MPS Revenue Monitoring Report 2006/07 - Period 6

Total YTD Budget £000s	Total YTD Actuals £000s	Total YTD Variance £000s		MPS Core					Funded Units					Total Variance (funded & non-funded) £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	
			Pay											
784,586	779,773	-4,813	Police Officer Pay	1,587,020	-16,161	1,570,859	1,562,101	-8,758	53,022	7,799	60,821	59,115	-1,706	-10,464
259,330	257,150	-2,181	Police Staff Pay	479,487	-3,842	475,645	472,993	-2,652	52,365	5,037	57,402	55,942	-1,460	-4,111
42,014	40,216	-1,798	PCSO Pay	58,041	11,430	69,471	68,569	-902	13,220	5,549	18,769	16,923	-1,846	-2,748
6,193	6,366	173	Traffic Wardens Pay	1,073	-26	1,047	1,276	228	10,680	906	11,586	11,190	-396	-168
1,092,123	1,083,504	-8,619	Total Pay	2,125,621	-8,598	2,117,023	2,104,939	-12,084	129,287	19,290	148,578	143,170	-5,407	-17,491
			Overtime											
57,877	62,031	4,155	Police Overtime	106,703	2,057	108,760	116,973	8,213	4,957	3,171	8,127	9,298	1,171	9,384
14,425	16,094	1,669	Police Staff Overtime	22,603	481	23,084	25,595	2,512	6,369	45	6,414	6,408	-6	2,506
415	356	-59	PCSO Overtime	542	38	580	585	6	185	110	294	308	14	19
456	465	9	Traffic Warden Overtime	98	0	98	185	86	862	0	862	839	-23	63
73,174	78,947	5,773	Total Overtime	129,946	2,576	132,521	143,338	10,817	12,372	3,325	15,697	16,853	1,156	11,973
1,165,297	1,162,451	-2,845	Total Pay & Overtime	2,255,566	-6,022	2,249,544	2,248,277	-1,267	141,659	22,616	164,275	160,024	-4,251	-5,518
			Running Expenses											
13,500	16,856	3,355	Employee Related Expenditure	21,147	3,847	24,993	27,776	2,783	2,879	245	3,124	4,128	1,004	3,787
102,267	102,557	290	Premises Costs	200,999	1,030	202,029	205,607	3,578	1,484	488	1,972	3,518	1,546	5,124
29,628	34,057	4,429	Transport Costs	53,236	5,841	59,077	59,870	793	4,148	-716	3,432	4,389	957	1,751
195,934	206,551	10,617	Supplies & Services	396,158	629	396,787	412,617	15,830	16,472	8,812	25,284	27,645	2,361	18,191
14,394	13,206	-1,188	Capital Financing Costs	28,631	-2,500	26,131	23,132	-2,999	0	0	0	0	0	-2,999
-68	0	68	MPA Contingency	135	-135	0	0	0	0	0	0	0	0	0
355,655	373,227	17,571	Total Running Expenses	700,305	8,712	709,018	729,003	19,985	24,983	8,828	33,811	39,679	5,868	25,853
1,520,952	1,535,678	14,726	Total Expenditure	2,955,872	2,690	2,958,562	2,977,280	18,718	166,643	31,443	198,086	199,703	1,617	20,335
			Income											
-143,248	-145,937	-2,688	Income	-99,843	8,287	-91,555	-100,378	-8,822	-169,110	-32,347	-201,458	-200,142	1,316	-7,506
-143,248	-145,937	-2,688	Total Income	-99,843	8,287	-91,555	-100,378	-8,822	-169,110	-32,347	-201,458	-200,142	1,316	-7,506
			Discretionary Pension											
14,237	13,168	-1,069	Pension	28,475	0	28,475	26,792	-1,683	0	0	0	0	0	-1,683
14,237	13,168	-1,069	Total Pensions	28,475	0	28,475	26,792	-1,683	0	0	0	0	0	-1,683
1,391,941	1,402,909	10,968	Net Expenditure	2,884,504	10,978	2,895,482	2,903,694	8,213	-2,468	-904	-3,372	-439	2,933	11,146
			Funding											
-503,261	-503,261	0	Police Grant	-1,006,522	0	-1,006,522	-1,006,522	-0	0	0	0	0	0	-0
-226,924	-228,683	-1,758	Specific Grant	-427,174	-13,342	-440,517	-439,966	550	0	0	0	0	0	550
-653,190	-653,190	-0	Precept	-1,424,403	0	-1,424,403	-1,424,427	-24	0	0	0	0	0	-24
-1,383,375	-1,385,133	-1,758	Total Funding	-2,858,099	-13,342	-2,871,441	-2,870,915	527	0	0	0	0	0	527
			Reserve Movements											
-8,929	-8,929	0	Transfer from Reserves	-23,937	2,557	-21,380	-21,380	0	0	-13	-13	-13	0	0
362	362	0	Transfer to Reserves	0	0	0	0	0	0	725	725	725	0	0
-8,566	-8,566	0	Total Reserve Movements	-23,937	2,557	-21,380	-21,380	0	0	712	712	712	0	0
0	9,210	9,210	MPS Total	2,468	192	2,660	11,399	8,739	-2,468	-192	-2,660	274	2,933	11,671