

MPS Revenue Monitoring Report 2006/07 - Provisional Outturn

	MPS Core					Funded Units					Total Variance (funded & non-funded £000s)
	Approved Annual (excl funded units) £000s	Budget Movements £000s	Revised Annual Budget £000s	Provisional Outturn £000s	Variance £000s	Approved Annual (funded units) £000s	Budget Movements £000s	Revised Annual Budget £000s	Provisional Outturn £000s	Variance £000s	
Pay											
Police Officer Pay	1,587,020	-5,562	1,581,458	1,558,939	-22,518	53,022	7,261	60,283	59,969	-315	-22,833
Police Staff Pay	479,487	1,777	481,264	464,458	-16,806	52,365	5,785	58,150	57,204	-946	-17,752
PCSO Pay	58,041	12,221	70,261	68,987	-1,274	13,220	6,174	19,394	17,844	-1,550	-2,824
Traffic Wardens Pay	1,073	-22	1,051	1,305	253	10,680	906	11,586	11,080	-506	-252
Total Pay	2,125,621	8,414	2,134,034	2,093,689	-40,345	129,287	20,126	149,413	146,097	-3,316	-43,661
Overtime											
Police Overtime	106,703	10,435	117,138	118,005	867	4,957	3,908	8,865	10,634	1,769	2,637
Police Staff Overtime	22,603	954	23,557	25,254	1,697	6,369	87	6,456	6,539	83	1,780
PCSO Overtime	542	38	580	701	121	185	157	341	274	-68	54
Traffic Warden Overtime	98	47	145	165	20	862	0	862	723	-139	-119
Total Overtime	129,946	11,474	141,419	144,126	2,706	12,372	4,152	16,524	18,169	1,646	4,352
Total Pay & Overtime	2,255,566	19,888	2,275,454	2,237,815	-37,639	141,659	24,277	165,937	164,266	-1,671	-39,311
Running Expenses											
Employee Related Expenditure	21,147	3,735	24,882	27,625	2,743	2,879	1,422	4,302	4,923	621	3,365
Premises Costs	200,999	-2,956	198,043	194,201	-3,842	1,484	2,066	3,550	4,064	514	-3,328
Transport Costs	53,236	5,988	59,224	63,344	4,120	4,148	-564	3,584	4,852	1,267	5,387
Supplies & Services	396,158	-4,123	392,035	406,721	14,686	16,472	9,594	26,066	26,138	72	14,759
Capital Financing Costs	28,631	-2,500	26,131	23,053	-3,078	0	0	0	0	0	-3,078
MPA Contingency	135	-135	0	0	0	0	0	0	0	0	0
Total Running Expenses	700,305	9	700,315	714,944	14,630	24,983	12,519	37,502	39,977	2,475	17,105
Total Expenditure	2,955,872	19,897	2,975,769	2,952,759	-23,009	166,643	36,796	203,439	204,243	805	-22,205
Income											
Income	-99,843	-1,375	-101,218	-114,607	-13,389	-169,110	-36,719	-205,829	-206,370	-541	-13,930
Total Income	-99,843	-1,375	-101,218	-114,607	-13,389	-169,110	-36,719	-205,829	-206,370	-541	-13,930
Descretionary Pension											
Pension Awards	28,475	0	28,475	27,957	-518	0	0	0	0	0	-518
Total Pensions	28,475	0	28,475	27,957	-518	0	0	0	0	0	-518
Net Expenditure	2,884,504	18,522	2,903,026	2,866,109	-36,916	-2,468	77	-2,390	-2,127	263	-36,653
Funding											
Police Grant	-1,006,522	0	-1,006,522	-1,005,194	1,328	0	0	0	0	0	1,328
Specific Grant	-427,174	-27,180	-454,354	-444,854	9,500	0	0	0	0	0	9,500
Precept	-1,424,403	0	-1,424,403	-1,424,427	-24	0	0	0	0	0	-24
Total Funding	-2,858,099	-27,180	-2,885,279	-2,874,474	10,804	0	0	0	0	0	10,804
Reserve Movements											
Transfer from Reserves	-23,937	-4,227	-28,164	-28,164	0	0	-113	-113	-113	0	0
Transfer to Reserves	0	12,195	12,195	13,096	901	0	725	725	0	-725	176
Total Reserve Movements	-23,937	7,968	-15,969	-15,068	901	0	612	612	-113	-725	176
MPS Total	2,468	-689	1,778	-23,433	-25,211	-2,468	689	-1,778	-2,240	-461	-25,673