

MPS Revenue Monitoring Report 2007/08 - Period

Appendix 1

| | Territorial Policing | | | Specialist Crime Directorate | | | Specialist Operations | | | Central Operations | | | Operational Services | | | Strategy Modernisation & Performance Directorate | | | Directorate of Public Affairs | | |
|------------------------------------|----------------------|--------------------|---------------|------------------------------|--------------------|---------------|-----------------------|--------------------|---------------|--------------------|--------------------|--------------|----------------------|--------------------|--------------|--------------------------------------------------|--------------------|-------------|-------------------------------|--------------------|-------------|
| | Full Year Budget | Full Year Forecast | Variance | Full Year Budget | Full Year Forecast | Variance | Full Year Budget | Full Year Forecast | Variance | Full Year Budget | Full Year Forecast | Variance | Full Year Budget | Full Year Forecast | Variance | Full Year Budget | Full Year Forecast | Variance | Full Year Budget | Full Year 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) |
| Pay | | | | | | | | | | | | | | | | | | | | | |
| Police Officer Pay | 1,018,187 | 1,014,044 | -4,143 | 182,888 | 180,944 | -1,944 | 117,859 | 112,552 | -5,307 | 208,591 | 209,280 | 688 | 43,609 | 43,212 | -397 | 3,713 | 3,494 | -219 | 102 | 1 | -101 |
| Police Staff Pay | 120,237 | 120,862 | 624 | 96,007 | 94,964 | -1,043 | 16,480 | 14,998 | -1,483 | 32,753 | 32,102 | -651 | 79,544 | 80,711 | 1,167 | 8,552 | 8,329 | -223 | 3,403 | 3,341 | -62 |
| PCSO Pay | 124,172 | 123,472 | -700 | 0 | 5 | 5 | 0 | 0 | 0 | 1,368 | 1,103 | -265 | 0 | 19 | 19 | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic Wardens' Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Pay | 1,262,597 | 1,258,377 | -4,219 | 278,895 | 275,913 | -2,982 | 134,340 | 127,550 | -6,789 | 242,713 | 242,485 | -228 | 123,153 | 123,942 | 789 | 12,265 | 11,824 | -442 | 3,505 | 3,342 | -163 |
| Overtime | | | | | | | | | | | | | | | | | | | | | |
| Police Officer Overtime | 42,020 | 43,228 | 1,208 | 23,435 | 23,841 | 407 | 18,340 | 20,429 | 2,089 | 24,062 | 26,404 | 2,342 | 2,398 | 2,398 | 0 | 8 | 8 | 0 | 0 | 0 | 0 |
| Police Staff Overtime | 3,813 | 4,004 | 191 | 4,008 | 4,560 | 552 | 959 | 1,021 | 62 | 916 | 1,548 | 632 | 9,184 | 10,265 | 1,082 | 19 | 19 | 1 | 102 | 111 | 9 |
| PCSO Overtime | 668 | 676 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 37 | 28 | 0 | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic Wardens' Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Overtime | 46,501 | 47,908 | 1,407 | 27,443 | 28,401 | 958 | 19,299 | 21,451 | 2,151 | 24,988 | 27,990 | 3,002 | 11,581 | 12,673 | 1,091 | 27 | 28 | 1 | 102 | 111 | 9 |
| TOTAL PAY & OVERTIME | 1,309,097 | 1,306,285 | -2,812 | 306,338 | 304,314 | -2,024 | 153,639 | 149,001 | -4,638 | 267,700 | 270,475 | 2,774 | 134,734 | 136,615 | 1,881 | 12,293 | 11,851 | -441 | 3,607 | 3,453 | -153 |
| Running Expenses | | | | | | | | | | | | | | | | | | | | | |
| Employee Related Expenditure | 740 | 779 | 39 | 1,384 | 1,343 | -41 | 5,275 | 4,494 | -781 | 390 | 362 | -28 | 902 | 905 | 3 | 367 | 370 | 3 | 50 | 50 | 0 |
| Premises Costs | 1,963 | 2,747 | 784 | 59 | 374 | 315 | 309 | 581 | 272 | 397 | 552 | 155 | 127 | 136 | 9 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transport Costs | 9,928 | 10,087 | 159 | 5,908 | 5,951 | 43 | 9,156 | 10,046 | 890 | 5,927 | 7,517 | 1,591 | 1,138 | 1,165 | 27 | 120 | 120 | -0 | 37 | 40 | 4 |
| Supplies & Services | 52,129 | 53,402 | 1,273 | 74,495 | 75,684 | 1,189 | 18,780 | 24,153 | 5,373 | 9,984 | 9,865 | -118 | 26,282 | 26,333 | 51 | 2,067 | 2,099 | 32 | 2,472 | 2,478 | 6 |
| Capital Financing Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RUNNING EXPENSES | 64,760 | 67,014 | 2,255 | 81,846 | 83,352 | 1,505 | 33,521 | 39,275 | 5,754 | 16,697 | 18,297 | 1,599 | 28,448 | 28,539 | 91 | 2,553 | 2,589 | 36 | 2,559 | 2,568 | 9 |
| TOTAL EXPENDITURE | 1,373,857 | 1,373,300 | -557 | 388,185 | 387,666 | -519 | 187,160 | 188,276 | 1,116 | 284,398 | 288,771 | 4,374 | 163,183 | 165,154 | 1,971 | 14,846 | 14,440 | -406 | 6,165 | 6,021 | -144 |
| Income | | | | | | | | | | | | | | | | | | | | | |
| Income | -27,895 | -29,070 | -1,175 | -8,625 | -8,561 | 65 | -711 | -2,274 | -1,563 | -8,024 | -8,664 | -640 | -1,342 | -1,173 | 169 | -1 | 0 | 1 | -85 | -100 | -15 |
| TOTAL INCOME | -27,895 | -29,070 | -1,175 | -8,625 | -8,561 | 65 | -711 | -2,274 | -1,563 | -8,024 | -8,664 | -640 | -1,342 | -1,173 | 169 | -1 | 0 | 1 | -85 | -100 | -15 |
| 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 | 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 | 0 |
| NET EXPENDITURE | 1,345,962 | 1,344,230 | -1,733 | 379,559 | 379,105 | -454 | 186,449 | 186,002 | -447 | 276,373 | 280,108 | 3,734 | 161,841 | 163,980 | 2,140 | 14,845 | 14,440 | -404 | 6,080 | 5,922 | -158 |
| Funding | | | | | | | | | | | | | | | | | | | | | |
| 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 | -29 | -29 | -425 | -420 | 5 | 0 | -4 | -4 | 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 |
| TOTAL FUNDING | 0 | 0 | 0 | 0 | -29 | -29 | -425 | -420 | 5 | 0 | -4 | -4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reserve Movements | | | | | | | | | | | | | | | | | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RESERVE MOVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MPS TOTAL | 1,345,962 | 1,344,230 | -1,733 | 379,559 | 379,076 | -483 | 186,024 | 185,582 | -442 | 276,373 | 280,104 | 3,730 | 161,841 | 163,980 | 2,140 | 14,845 | 14,440 | -404 | 6,080 | 5,922 | -158 |

MPS Revenue Monitoring Report 2007/08 - Period

| | Directorate of Information | | | Resources Directorate | | | Human Resources Directorate | | | Metropolitan Police Authority | | | Centrally Held Budgets | | | Funded Units | | | Metropolitan Police Service Total | | | |
|------------------------------------|----------------------------|--------------------|---------------|-----------------------|--------------------|---------------|-----------------------------|--------------------|---------------|-------------------------------|--------------------|------------|------------------------|--------------------|-------------|------------------|--------------------|---------------|-----------------------------------|--------------------|----------------|---------------|
| | Full Year Budget | Full Year Forecast | Variance | Full Year Budget | Full Year Forecast | Variance | Full Year Budget | Full Year Forecast | Variance | Full Year Budget | Full Year Forecast | Variance | Full Year Budget | Full Year Forecast | Variance | Full Year Budget | Full Year Forecast | Variance | Full Year Budget | Full Year 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) | (£000's) | (£000's) | (£000's) | % |
| Pay | | | | | | | | | | | | | | | | | | | | | | |
| Police Officer Pay | 8,108 | 6,808 | -1,300 | 0 | 0 | 0 | 39,949 | 39,086 | -863 | 0 | 0 | 0 | 28,397 | 28,397 | 0 | 60,163 | 58,947 | -1,216 | 1,711,568 | 1,696,764 | -14,803 | -0.86% |
| Police Staff Pay | 38,851 | 38,851 | -0 | 26,399 | 25,566 | -833 | 58,290 | 56,894 | -1,396 | 6,432 | 6,376 | -56 | 9,920 | 9,920 | 0 | 58,889 | 56,940 | -1,949 | 555,757 | 549,853 | -5,904 | -1.06% |
| PCSO Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 | 63 | 0 | 0 | 0 | 1,032 | 1,032 | 0 | 16,909 | 18,227 | 1,318 | 143,481 | 143,923 | 441 | 0.31% |
| Traffic Wardens' Pay | 0 | 0 | 0 | 0 | 0 | 0 | 603 | 636 | 33 | 0 | 0 | 0 | 153 | 153 | 0 | 11,149 | 10,757 | -392 | 11,905 | 11,546 | -360 | -3.02% |
| Total Pay | 46,959 | 45,658 | -1,300 | 26,399 | 25,566 | -833 | 98,842 | 96,679 | -2,163 | 6,432 | 6,376 | -56 | 39,502 | 39,502 | 0 | 147,109 | 144,870 | -2,240 | 2,422,711 | 2,402,086 | -20,625 | -0.85% |
| Overtime | | | | | | | | | | | | | | | | | | | | | | |
| Police Officer Overtime | 181 | 181 | -0 | 0 | 0 | 0 | 791 | 1,035 | 244 | 0 | 0 | 0 | 1,939 | 1,939 | 0 | 5,967 | 5,198 | -770 | 119,141 | 124,660 | 5,519 | 4.63% |
| Police Staff Overtime | 1,405 | 1,464 | 59 | 282 | 281 | -1 | 1,496 | 1,608 | 112 | 0 | 11 | 11 | 520 | 520 | 0 | 7,166 | 6,940 | -226 | 29,870 | 32,354 | 2,484 | 8.32% |
| PCSO Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 433 | 266 | -166 | 1,110 | 989 | -121 | -10.88% |
| Traffic Wardens' Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 44 | 48 | 5 | 0 | 0 | 0 | 11 | 11 | 0 | 438 | 442 | 4 | 493 | 501 | 8 | 1.72% |
| Total Overtime | 1,586 | 1,644 | 59 | 282 | 281 | -1 | 2,331 | 2,691 | 360 | 0 | 11 | 11 | 2,470 | 2,470 | 0 | 14,004 | 12,846 | -1,158 | 150,613 | 158,504 | 7,891 | 5.24% |
| TOTAL PAY & OVERTIME | 48,544 | 47,303 | -1,242 | 26,681 | 25,847 | -834 | 101,173 | 99,370 | -1,803 | 6,432 | 6,388 | -44 | 41,972 | 41,972 | 0 | 161,113 | 157,716 | -3,397 | 2,573,324 | 2,560,590 | -12,734 | -0.49% |
| Running Expenses | | | | | | | | | | | | | | | | | | | | | | |
| Employee Related Expenditure | 881 | 921 | 40 | 14,117 | 14,211 | 93 | 9,717 | 10,899 | 1,182 | 352 | 348 | -4 | 718 | 718 | 0 | 4,362 | 4,728 | 366 | 39,256 | 40,128 | 872 | 2.22% |
| Premises Costs | 332 | 257 | -75 | 190,752 | 190,905 | 153 | 638 | 653 | 15 | 1,065 | 1,065 | 0 | 11,879 | 11,639 | -240 | 1,713 | 1,447 | -266 | 209,233 | 210,355 | 1,122 | 0.54% |
| Transport Costs | 533 | 530 | -4 | 13 | 76 | 64 | 20,555 | 20,530 | -25 | 13 | 19 | 6 | 499 | 499 | 0 | 4,366 | 4,192 | -174 | 58,192 | 60,774 | 2,582 | 4.44% |
| Supplies & Services | 174,219 | 175,558 | 1,339 | 11,546 | 11,044 | -502 | 25,508 | 27,422 | 1,915 | 3,602 | 3,592 | -10 | 2,717 | 2,517 | -200 | 18,421 | 18,341 | -80 | 422,220 | 432,488 | 10,268 | 2.43% |
| Capital Financing Costs | 0 | 0 | 0 | 21,571 | 21,202 | -368 | 0 | -0 | -0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,571 | 21,202 | -369 | -1.71% |
| TOTAL RUNNING EXPENSES | 175,965 | 177,266 | 1,301 | 237,998 | 237,437 | -560 | 56,417 | 59,504 | 3,087 | 5,033 | 5,025 | -8 | 15,813 | 15,373 | -440 | 28,862 | 28,708 | -154 | 750,472 | 764,946 | 14,474 | 1.93% |
| TOTAL EXPENDITURE | 224,509 | 224,569 | 59 | 264,678 | 263,284 | -1,394 | 157,591 | 158,874 | 1,284 | 11,465 | 11,413 | -52 | 57,785 | 57,345 | -440 | 189,976 | 186,425 | -3,551 | 3,323,796 | 3,325,537 | 1,741 | 0.05% |
| Income | | | | | | | | | | | | | | | | | | | | | | |
| Income | -5,192 | -6,174 | -982 | -26,658 | -26,388 | 270 | -22,145 | -22,927 | -782 | -0 | -1 | -0 | -11,995 | -11,995 | 0 | -182,164 | -180,247 | 1,918 | -294,838 | -297,572 | -2,735 | 0.93% |
| TOTAL INCOME | -5,192 | -6,174 | -982 | -26,658 | -26,388 | 270 | -22,145 | -22,927 | -782 | -0 | -1 | -0 | -11,995 | -11,995 | 0 | -182,164 | -180,247 | 1,918 | -294,838 | -297,572 | -2,735 | 0.93% |
| Discretionary Pension Costs | | | | | | | | | | | | | | | | | | | | | | |
| Discretionary Pension Costs | 0 | 0 | 0 | 0 | 0 | 0 | 29,185 | 29,191 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,185 | 29,191 | 6 | 0.02% |
| TOTAL DISC PENSION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 29,185 | 29,191 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,185 | 29,191 | 6 | 0.02% |
| NET EXPENDITURE | 219,317 | 218,395 | -922 | 238,020 | 236,896 | -1,125 | 164,630 | 165,137 | 507 | 11,465 | 11,412 | -52 | 45,790 | 45,350 | -440 | 7,811 | 6,178 | -1,634 | 3,058,143 | 3,057,155 | -988 | -0.03% |
| Funding | | | | | | | | | | | | | | | | | | | | | | |
| Police Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,026,712 | -1,026,712 | 0 | 0 | 0 | 0 | -1,026,712 | -1,026,712 | 0 | 0.00% |
| Specific Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -517,429 | -517,429 | -0 | -7,551 | -6,754 | 797 | -525,405 | -524,636 | 769 | -0.15% |
| Precept | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,506,027 | -1,506,027 | -0 | 0 | 0 | 0 | -1,506,027 | -1,506,027 | -0 | 0.00% |
| TOTAL FUNDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3,050,167 | -3,050,168 | -0 | -7,551 | -6,754 | 797 | -3,058,143 | -3,057,375 | 769 | -0.03% |
| Reserve Movements | | | | | | | | | | | | | | | | | | | | | | |
| Transfer from reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Transfer to reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TOTAL RESERVE MOVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| MPS TOTAL | 219,317 | 218,395 | -922 | 238,020 | 236,896 | -1,125 | 164,630 | 165,137 | 507 | 11,465 | 11,412 | -52 | -3,004,377 | -3,004,818 | -440 | 260 | -576 | -836 | -0 | -220 | -220 | -0.01% |