

	Territorial Policing			Specialist Crime Directorate			Specialist Operations			Central Operations			Operational Services			Strategy Modernisation & Performance Directorate			Directorate of Public Affairs		
	Full Year Budget	Forecast	Variance	Full Year Budget	Forecast	Variance	Full Year Budget	Forecast	Variance	Full Year Budget	Forecast	Variance	Full Year Budget	Forecast	Variance	Full Year Budget	Forecast	Variance	Full Year Budget	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)
<b>Pay</b>																					
Police Officer Pay	1,020,416	1,014,525	-5,891	186,766	180,319	-6,447	124,841	114,516	-10,325	262,011	255,400	-6,611	45,149	44,044	-1,104	3,713	3,149	-564	102	0	-102
Police Staff Pay	136,797	132,020	-4,777	107,368	103,996	-3,372	19,485	16,825	-2,660	56,081	54,543	-1,538	80,106	80,135	29	8,552	8,061	-491	3,403	3,299	-103
PCSO Pay	116,534	111,044	-5,490	0	18	18	58	10	-48	17,794	18,255	461	0	44	44	0	0	0	0	0	0
Traffic Wardens' Pay	0	22	22	0	0	0	0	0	0	11,149	10,416	-733	0	0	0	0	0	0	0	0	0
<b>Total Pay</b>	<b>1,273,747</b>	<b>1,257,611</b>	<b>-16,136</b>	<b>294,134</b>	<b>284,333</b>	<b>-9,801</b>	<b>144,384</b>	<b>131,351</b>	<b>-13,033</b>	<b>347,035</b>	<b>338,613</b>	<b>-8,422</b>	<b>125,254</b>	<b>124,224</b>	<b>-1,031</b>	<b>12,265</b>	<b>11,210</b>	<b>-1,055</b>	<b>3,505</b>	<b>3,299</b>	<b>-206</b>
<b>Overtime</b>																					
Police Officer Overtime	51,621	62,713	11,092	24,332	24,900	568	18,945	21,463	2,518	30,271	31,839	1,568	2,459	2,665	206	8	7	-1	0	0	0
Police Staff Overtime	3,887	4,413	525	4,628	5,180	552	1,065	1,542	477	4,734	5,188	453	9,205	10,679	1,474	19	13	-6	102	127	26
PCSO Overtime	803	884	80	0	0	0	2	2	0	304	235	-69	0	3	3	0	0	0	0	0	0
Traffic Wardens' Overtime	0	0	0	0	0	0	0	0	0	477	535	57	0	0	0	0	0	0	0	0	0
<b>Total Overtime</b>	<b>56,311</b>	<b>68,010</b>	<b>11,698</b>	<b>28,960</b>	<b>30,079</b>	<b>1,119</b>	<b>20,012</b>	<b>23,007</b>	<b>2,996</b>	<b>35,787</b>	<b>37,797</b>	<b>2,010</b>	<b>11,664</b>	<b>13,347</b>	<b>1,683</b>	<b>27</b>	<b>20</b>	<b>-7</b>	<b>102</b>	<b>127</b>	<b>26</b>
<b>TOTAL PAY &amp; OVERTIME</b>	<b>1,330,059</b>	<b>1,325,621</b>	<b>-4,437</b>	<b>323,094</b>	<b>314,412</b>	<b>-8,681</b>	<b>164,395</b>	<b>154,359</b>	<b>-10,037</b>	<b>382,822</b>	<b>376,410</b>	<b>-6,412</b>	<b>136,919</b>	<b>137,571</b>	<b>652</b>	<b>12,293</b>	<b>11,231</b>	<b>-1,062</b>	<b>3,607</b>	<b>3,427</b>	<b>-180</b>
<b>Running Expenses</b>																					
Employee Related Expenditure	864	909	45	1,980	2,827	846	8,565	7,576	-989	611	606	-5	907	933	26	367	376	10	50	61	11
Premises Costs	1,830	2,923	1,093	66	95	29	839	898	59	1,429	1,660	232	127	124	-3	0	5	5	0	33	33
Transport Costs	10,221	11,117	896	6,198	7,222	1,024	11,344	14,130	2,786	8,389	8,978	589	1,193	1,403	210	120	127	7	37	66	29
Supplies & Services	60,267	65,602	5,335	78,109	79,914	1,805	30,803	34,238	3,435	14,817	16,286	1,469	25,946	25,874	-72	2,067	2,399	333	2,472	2,505	33
Capital Financing Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RUNNING EXPENSES</b>	<b>73,181</b>	<b>80,551</b>	<b>7,369</b>	<b>86,353</b>	<b>90,057</b>	<b>3,705</b>	<b>51,551</b>	<b>56,843</b>	<b>5,292</b>	<b>25,246</b>	<b>27,531</b>	<b>2,285</b>	<b>28,174</b>	<b>28,334</b>	<b>161</b>	<b>2,553</b>	<b>2,907</b>	<b>354</b>	<b>2,559</b>	<b>2,664</b>	<b>105</b>
<b>TOTAL EXPENDITURE</b>	<b>1,403,240</b>	<b>1,406,172</b>	<b>2,932</b>	<b>409,446</b>	<b>404,470</b>	<b>-4,977</b>	<b>215,947</b>	<b>211,201</b>	<b>-4,745</b>	<b>408,068</b>	<b>403,941</b>	<b>-4,126</b>	<b>165,092</b>	<b>165,905</b>	<b>813</b>	<b>14,846</b>	<b>14,138</b>	<b>-708</b>	<b>6,165</b>	<b>6,090</b>	<b>-75</b>
<b>Income</b>																					
Income	-61,553	-72,945	-11,392	-25,353	-24,792	561	-8,185	-8,953	-768	-146,242	-144,901	1,342	-2,014	-1,699	315	-1	-3	-2	-85	-129	-44
<b>TOTAL INCOME</b>	<b>-61,553</b>	<b>-72,945</b>	<b>-11,392</b>	<b>-25,353</b>	<b>-24,792</b>	<b>561</b>	<b>-8,185</b>	<b>-8,953</b>	<b>-768</b>	<b>-146,242</b>	<b>-144,901</b>	<b>1,342</b>	<b>-2,014</b>	<b>-1,699</b>	<b>315</b>	<b>-1</b>	<b>-3</b>	<b>-2</b>	<b>-85</b>	<b>-129</b>	<b>-44</b>
<b>Discretionary Pension Costs</b>																					
Discretionary Pension Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISC PENSION COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE</b>	<b>1,341,687</b>	<b>1,333,227</b>	<b>-8,460</b>	<b>384,093</b>	<b>379,677</b>	<b>-4,416</b>	<b>207,761</b>	<b>202,248</b>	<b>-5,513</b>	<b>261,825</b>	<b>259,041</b>	<b>-2,785</b>	<b>163,079</b>	<b>164,206</b>	<b>1,128</b>	<b>14,845</b>	<b>14,135</b>	<b>-710</b>	<b>6,080</b>	<b>5,961</b>	<b>-119</b>
<b>Funding</b>																					
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	-1,500	-1,500	0	0	-103	-103	-14,887	-13,772	1,115	0	-16	-16	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
<b>TOTAL FUNDING</b>	<b>-1,500</b>	<b>-1,500</b>	<b>0</b>	<b>0</b>	<b>-103</b>	<b>-103</b>	<b>-14,887</b>	<b>-13,772</b>	<b>1,115</b>	<b>0</b>	<b>-16</b>	<b>-16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserve Movements</b>																					
Transfer from reserves	-321	-321	0	0	0	0	0	0	0	-354	-354	0	0	0	0	0	0	0	0	0	0
Transfer to reserves	8,025	8,025	0	0	0	0	0	0	0	500	500	0	730	730	0	0	0	0	0	0	0
<b>TOTAL RESERVE MOVEMENTS</b>	<b>7,704</b>	<b>7,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146</b>	<b>146</b>	<b>0</b>	<b>730</b>	<b>730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MPS TOTAL</b>	<b>1,347,891</b>	<b>1,339,431</b>	<b>-8,460</b>	<b>384,093</b>	<b>379,574</b>	<b>-4,519</b>	<b>192,875</b>	<b>188,476</b>	<b>-4,399</b>	<b>261,971</b>	<b>259,171</b>	<b>-2,800</b>	<b>163,809</b>	<b>164,936</b>	<b>1,128</b>	<b>14,845</b>	<b>14,135</b>	<b>-710</b>	<b>6,080</b>	<b>5,961</b>	<b>-119</b>

	Directorate of Information			Resources Directorate			Human Resources Directorate			Metropolitan Police Authority			Centrally Held Budgets			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 (%)
<b>Pay</b>																			
Police Officer Pay	6,476	5,563	-912	0	0	0	39,933	37,641	-2,293	0	0	0	24,997	24,997	0	1,714,405	1,680,155	-34,250	-2.00%
Police Staff Pay	39,038	37,616	-1,422	26,429	26,607	178	75,693	73,313	-2,380	6,432	6,161	-271	9,620	9,620	0	569,003	552,195	-16,809	-2.95%
PCSO Pay	0	-11	-11	0	0	0	0	49	49	0	0	0	1,032	1,032	0	135,418	130,441	-4,976	-3.67%
Traffic Wardens' Pay	0	0	0	0	0	0	603	558	-45	0	0	0	153	153	0	11,905	11,149	-757	-6.36%
<b>Total Pay</b>	<b>45,514</b>	<b>43,167</b>	<b>-2,346</b>	<b>26,429</b>	<b>26,607</b>	<b>178</b>	<b>116,230</b>	<b>111,561</b>	<b>-4,669</b>	<b>6,432</b>	<b>6,161</b>	<b>-271</b>	<b>35,802</b>	<b>35,802</b>	<b>0</b>	<b>2,430,731</b>	<b>2,373,940</b>	<b>-56,791</b>	<b>-2.34%</b>
<b>Overtime</b>																			
Police Officer Overtime	181	97	-84	0	0	0	1,041	907	-134	0	0	0	1,439	1,439	0	130,298	146,030	15,733	12.07%
Police Staff Overtime	1,405	1,764	360	287	354	67	4,254	4,135	-119	0	18	18	520	520	0	30,105	33,933	3,828	12.72%
PCSO Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,109	1,125	16	1.40%
Traffic Wardens' Overtime	0	0	0	0	0	0	44	49	5	0	0	0	11	11	0	532	595	63	11.79%
<b>Total Overtime</b>	<b>1,586</b>	<b>1,861</b>	<b>275</b>	<b>287</b>	<b>354</b>	<b>67</b>	<b>5,339</b>	<b>5,091</b>	<b>-248</b>	<b>0</b>	<b>18</b>	<b>18</b>	<b>1,970</b>	<b>1,970</b>	<b>0</b>	<b>162,044</b>	<b>181,683</b>	<b>19,639</b>	<b>12.12%</b>
<b>TOTAL PAY &amp; OVERTIME</b>	<b>47,099</b>	<b>45,028</b>	<b>-2,071</b>	<b>26,716</b>	<b>26,961</b>	<b>245</b>	<b>121,569</b>	<b>116,651</b>	<b>-4,917</b>	<b>6,432</b>	<b>6,179</b>	<b>-253</b>	<b>37,772</b>	<b>37,772</b>	<b>0</b>	<b>2,592,775</b>	<b>2,555,623</b>	<b>-37,153</b>	<b>-1.43%</b>
<b>Running Expenses</b>																			
Employee Related Expenditure	874	1,066	193	14,117	13,901	-216	9,558	11,318	1,760	352	399	47	718	718	0	38,963	40,690	1,727	4.43%
Premises Costs	220	328	107	201,748	208,087	6,339	668	785	117	1,065	1,092	27	5,624	5,624	0	213,616	221,654	8,038	3.76%
Transport Costs	533	564	31	8	128	121	21,294	21,281	-13	13	31	17	0	0	0	59,349	65,048	5,698	9.60%
Supplies & Services	173,239	177,095	3,857	11,420	10,174	-1,246	35,314	38,717	3,403	3,628	3,554	-75	-805	-245	560	437,276	456,113	18,837	4.31%
Capital Financing Costs	0	0	0	21,571	20,900	-670	0	2	2	0	0	0	0	0	0	21,571	20,902	-668	-3.10%
<b>TOTAL RUNNING EXPENSES</b>	<b>174,866</b>	<b>179,053</b>	<b>4,188</b>	<b>248,863</b>	<b>253,190</b>	<b>4,328</b>	<b>66,835</b>	<b>72,104</b>	<b>5,269</b>	<b>5,059</b>	<b>5,075</b>	<b>16</b>	<b>5,537</b>	<b>6,097</b>	<b>560</b>	<b>770,775</b>	<b>804,406</b>	<b>33,631</b>	<b>4.36%</b>
<b>TOTAL EXPENDITURE</b>	<b>221,965</b>	<b>224,081</b>	<b>2,117</b>	<b>275,579</b>	<b>280,152</b>	<b>4,573</b>	<b>188,403</b>	<b>188,755</b>	<b>352</b>	<b>11,491</b>	<b>11,254</b>	<b>-237</b>	<b>43,309</b>	<b>43,869</b>	<b>560</b>	<b>3,363,550</b>	<b>3,360,029</b>	<b>-3,521</b>	<b>-0.10%</b>
<b>Income</b>																			
Income	-5,823	-6,095	-272	-31,258	-38,081	-6,823	-35,815	-36,900	-1,085	-0	-98	-97	-11,995	-11,995	0	-328,324	-346,590	-18,266	5.56%
<b>TOTAL INCOME</b>	<b>-5,823</b>	<b>-6,095</b>	<b>-272</b>	<b>-31,258</b>	<b>-38,081</b>	<b>-6,823</b>	<b>-35,815</b>	<b>-36,900</b>	<b>-1,085</b>	<b>-0</b>	<b>-98</b>	<b>-97</b>	<b>-11,995</b>	<b>-11,995</b>	<b>0</b>	<b>-328,324</b>	<b>-346,590</b>	<b>-18,266</b>	<b>5.56%</b>
<b>Discretionary Pension Costs</b>																			
Discretionary Pension Costs	0	0	0	0	0	0	29,185	29,141	-44	0	0	0	0	0	0	29,185	29,141	-44	-0.15%
<b>TOTAL DISC PENSION COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,185</b>	<b>29,141</b>	<b>-44</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,185</b>	<b>29,141</b>	<b>-44</b>	<b>-0.15%</b>
<b>NET EXPENDITURE</b>	<b>216,142</b>	<b>217,986</b>	<b>1,845</b>	<b>244,321</b>	<b>242,070</b>	<b>-2,250</b>	<b>181,773</b>	<b>180,997</b>	<b>-777</b>	<b>11,491</b>	<b>11,156</b>	<b>-334</b>	<b>31,314</b>	<b>31,874</b>	<b>560</b>	<b>3,064,411</b>	<b>3,042,580</b>	<b>-21,831</b>	<b>-0.71%</b>
<b>Funding</b>																			
Police Grant	0	0	0	0	0	0	0	0	0	0	0	0	-1,026,712	-1,026,712	-0	-1,026,712	-1,026,712	-0	0.00%
Specific Grant	0	0	0	0	0	0	0	-18	-18	0	0	0	-524,858	-519,898	4,960	-541,245	-535,307	5,938	-1.10%
Precept	0	0	0	0	0	0	0	0	0	0	0	0	-1,506,027	-1,505,986	41	-1,506,027	-1,505,986	41	0.00%
<b>TOTAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-18</b>	<b>-18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,057,597</b>	<b>-3,052,597</b>	<b>5,000</b>	<b>-3,073,984</b>	<b>-3,068,006</b>	<b>5,978</b>	<b>-0.19%</b>
<b>Reserve Movements</b>																			
Transfer from reserves	-185	-185	0	-200	-200	0	0	0	0	-26	-26	0	-7,255	-7,255	-0	-8,341	-8,341	-0	0.00%
Transfer to reserves	5,700	5,700	0	0	0	0	0	0	0	0	0	0	2,959	2,959	0	17,914	17,914	0	0.00%
<b>TOTAL RESERVE MOVEMENTS</b>	<b>5,515</b>	<b>5,515</b>	<b>0</b>	<b>-200</b>	<b>-200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-26</b>	<b>-26</b>	<b>0</b>	<b>-4,296</b>	<b>-4,296</b>	<b>-0</b>	<b>9,573</b>	<b>9,573</b>	<b>-0</b>	<b>0.00%</b>
<b>MPS TOTAL</b>	<b>221,656</b>	<b>223,501</b>	<b>1,845</b>	<b>244,121</b>	<b>241,870</b>	<b>-2,250</b>	<b>181,773</b>	<b>180,978</b>	<b>-795</b>	<b>11,465</b>	<b>11,130</b>	<b>-334</b>	<b>-3,030,579</b>	<b>-3,025,019</b>	<b>5,560</b>	<b>-0</b>	<b>-15,853</b>	<b>-15,853</b>	

Total YTD Budget	Total YTD Actuals	Total YTD Variance		Approved Annual Budget	Budget Movements	Revised Annual Budget	Annual Forecast	Variance
£000s	£000s	£000s		£000s	£000s	£000s	£000s	£000s
1,101,356	1,076,493	-24,862	<b>Pay</b>					
373,808	355,524	-18,284	Police Officer Pay	1,709,247	5,158	1,714,405	1,680,155	-34,250
89,998	84,625	-5,373	Police Staff Pay	545,740	23,263	569,003	552,195	-16,809
7,796	6,983	-813	PCSO Pay	144,098	-8,680	135,418	130,441	-4,976
			Traffic Wardens Pay	11,905	0	11,905	11,149	-757
<b>1,572,958</b>	<b>1,523,625</b>	<b>-49,332</b>	<b>Total Pay</b>	<b>2,410,990</b>	<b>19,741</b>	<b>2,430,731</b>	<b>2,373,940</b>	<b>-56,791</b>
			<b>Overtime</b>					
85,484	87,641	2,157	Police Overtime	116,390	13,908	130,298	146,030	15,733
19,997	22,587	2,590	Police Staff Overtime	29,846	259	30,105	33,933	3,828
727	721	-5	PCSO Overtime	1,050	59	1,109	1,125	16
349	380	31	Traffic Warden Overtime	493	39	532	595	63
<b>106,557</b>	<b>111,330</b>	<b>4,773</b>	<b>Total Overtime</b>	<b>147,779</b>	<b>14,265</b>	<b>162,044</b>	<b>181,683</b>	<b>19,639</b>
<b>1,679,514</b>	<b>1,634,955</b>	<b>-44,559</b>	<b>Total Pay &amp; Overtime</b>	<b>2,558,769</b>	<b>34,006</b>	<b>2,592,775</b>	<b>2,555,623</b>	<b>-37,153</b>
			<b>Running Expenses</b>					
24,929	26,075	1,147	Employee Related Expenditure	34,323	4,640	38,963	40,690	1,727
123,478	128,764	5,286	Premises Costs	209,478	4,138	213,616	221,654	8,038
37,837	42,089	4,252	Transport Costs	58,104	1,245	59,349	65,048	5,698
240,581	252,912	12,330	Supplies & Services	419,032	18,243	437,276	456,113	18,837
20,135	20,044	-91	Capital Financing Costs	21,571	0	21,571	20,902	-668
0	0	0	MPA Contingency	0	0	0	0	0
<b>446,960</b>	<b>469,884</b>	<b>22,924</b>	<b>Total Running Expenses</b>	<b>742,508</b>	<b>28,267</b>	<b>770,775</b>	<b>804,406</b>	<b>33,631</b>
<b>2,126,474</b>	<b>2,104,840</b>	<b>-21,635</b>	<b>Total Expenditure</b>	<b>3,301,277</b>	<b>62,273</b>	<b>3,363,550</b>	<b>3,360,029</b>	<b>-3,521</b>
			<b>Income</b>					
<b>-191,257</b>	<b>-233,109</b>	<b>-41,853</b>	Income	<b>-280,240</b>	<b>-48,084</b>	<b>-328,324</b>	<b>-346,590</b>	<b>-18,266</b>
<b>-191,257</b>	<b>-233,109</b>	<b>-41,853</b>	<b>Total Income</b>	<b>-280,240</b>	<b>-48,084</b>	<b>-328,324</b>	<b>-346,590</b>	<b>-18,266</b>
			<b>Descretionary Pension</b>					
19,457	16,569	-2,888	Pension Awards	29,185	0	29,185	29,141	-44
<b>19,457</b>	<b>16,569</b>	<b>-2,888</b>	<b>Total Pensions</b>	<b>29,185</b>	<b>0</b>	<b>29,185</b>	<b>29,141</b>	<b>-44</b>
			<b>Net Expenditure</b>	<b>3,050,222</b>	<b>14,189</b>	<b>3,064,411</b>	<b>3,042,580</b>	<b>-21,831</b>
			<b>Funding</b>					
<b>-689,034</b>	<b>-689,035</b>	<b>-0</b>	Police Grant	<b>-1,026,712</b>	<b>0</b>	<b>-1,026,712</b>	<b>-1,026,712</b>	<b>-0</b>
<b>-368,235</b>	<b>-368,234</b>	<b>0</b>	Specific Grant	<b>-514,356</b>	<b>-26,889</b>	<b>-541,245</b>	<b>-535,307</b>	<b>5,938</b>
<b>-981,900</b>	<b>-981,900</b>	<b>0</b>	Precept	<b>-1,506,027</b>	<b>0</b>	<b>-1,506,027</b>	<b>-1,505,986</b>	<b>41</b>
<b>-2,039,169</b>	<b>-2,039,169</b>	<b>-0</b>	<b>Total Funding</b>	<b>-3,047,095</b>	<b>-26,889</b>	<b>-3,073,984</b>	<b>-3,068,006</b>	<b>5,978</b>
			<b>Reserve Movements</b>					
-10,148	-10,148	-0	Transfer from Reserves	<b>-3,127</b>	<b>-5,214</b>	<b>-8,341</b>	<b>-8,341</b>	<b>-0</b>
3,689	3,689	0	Transfer to Reserves	0	17,914	17,914	17,914	0
<b>-6,459</b>	<b>-6,459</b>	<b>-0</b>	<b>Total Reserve Movements</b>	<b>-3,127</b>	<b>12,700</b>	<b>9,573</b>	<b>9,573</b>	<b>-0</b>
<b>-90,954</b>	<b>-157,329</b>	<b>-66,375</b>	<b>MPS Total</b>	<b>-0</b>	<b>0</b>	<b>-0</b>	<b>-15,853</b>	<b>-15,853</b>

**MPS Capital Monitoring Report ~ Period 8**

	Total YTD Actuals £000	% of YTD Actuals / YTD Funding compared to Revised Annual Budget	Annual Approved Budget £000	Approved Carry Forwards from 2006/07 for use in 2007/08 £000	Total annual Budget 2007/08 £000	Agreed rephasing of budget into future years £000	Revised Budget 2007/08 £000	Forecast £000	Forecast Variance Original Budget £000	Forecast Variance Revised Budget £000	% of Forecast compared to Revised Annual Budget / Funding
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**Capital Expenditure**

Property Based Programmes	16,535	41.40%	65,897	20,000	85,897	-45,955	39,942	37,827	-48,070	-2,115	94.70%
Information Based Programmes - (Excluding C3i)	29,721	45.72%	48,615	31,566	80,181	-15,181	65,000	60,877	-19,304	-4,123	93.66%
MPA Information Technology	0	0.00%	425	0	425	0	425	275	-150	-150	64.71%
Transport Based Expenditure	10,627	39.51%	22,760	4,140	26,900	0	26,900	23,245	-3,655	-3,655	86.41%
Other Plant & Equipment Expenditure	714	27.66%	300	3,281	3,581	-1,000	2,581	3,695	114	1,114	143.16%
<b>Total - Programmes (excl C3i and SNPs)</b>	<b>57,597</b>	<b>42.71%</b>	<b>137,997</b>	<b>58,987</b>	<b>196,984</b>	<b>-62,136</b>	<b>134,848</b>	<b>125,919</b>	<b>-71,065</b>	<b>-8,929</b>	<b>93.38%</b>
<b>C3i Programme</b>	<b>11,354</b>	<b>37.23%</b>	<b>15,355</b>	<b>15,143</b>	<b>30,498</b>	<b>0</b>	<b>30,498</b>	<b>28,137</b>	<b>-2,361</b>	<b>-2,361</b>	<b>92.26%</b>
Safer Neighbourhoods Programme - Transport	0	0%	265	53	318	0	318	318	0	0	100.00%
Safer Neighbourhoods Programme - DOI	685	12.20%	5,616	11,703	17,319	-11,703	5,616	4,786	-12,533	-830	85.22%
Safer Neighbourhoods Programme - PSD	5,810	67.94%	21,469	17,639	39,108	-30,556	8,552	8,552	-30,556	0	100.00%
<b>Safer Neighbourhoods Programme</b>	<b>6,496</b>	<b>44.84%</b>	<b>27,350</b>	<b>29,395</b>	<b>56,745</b>	<b>-42,259</b>	<b>14,486</b>	<b>13,656</b>	<b>-43,089</b>	<b>-830</b>	<b>94.27%</b>
<b>MPS Total</b>	<b>75,447</b>	<b>41.95%</b>	<b>180,702</b>	<b>103,525</b>	<b>284,227</b>	<b>-104,395</b>	<b>179,832</b>	<b>167,712</b>	<b>-116,515</b>	<b>-12,120</b>	<b>93.26%</b>

**Capital Funding**

Police Capital Grant	-16,892	66.67%	-25,338	-2,160	-27,498	2,160	-25,338	-25,338	2,160	0	100.00%
Other Capital Grants & Third Party Contributions	-841	28.81%	-2,919	0	-2,919	0	-2,919	-2,919	0	0	100.00%
Supported Borrowing	-13,090	66.67%	-19,635	0	-19,635	0	-19,635	-19,635	0	0	100.00%
Unsupported Borrowing	-2,340	42.70%	-13,199	-2,281	-15,480	9,774	-5,480	-1,373	14,107	4,107	25.05%
Capital Receipts	-53,730	74.13%	-71,993	0	-71,993	0	-72,485	-66,100	5,893	6,385	91.19%
Usable Capital Reserves	29,296	-455.12%	-2,359	-70,146	-72,505	65,802	-6,437	-8,000	64,505	-1,563	124.28%
Other	0	0.00%	-2,554	0	-2,554	0	-2,554	-2,554	0	0	100.00%
<b>Total - Funding of Business Groups</b>	<b>-57,597</b>	<b>42.71%</b>	<b>-137,997</b>	<b>-74,587</b>	<b>-212,584</b>	<b>77,736</b>	<b>-134,848</b>	<b>-125,919</b>	<b>86,665</b>	<b>8,929</b>	<b>93.38%</b>
<b>C3i Programme Earmarked Capital Reserves</b>	<b>-11,354</b>	<b>40.41%</b>	<b>-12,955</b>	<b>-15,143</b>	<b>-28,098</b>	<b>0</b>	<b>-28,098</b>	<b>-25,737</b>	<b>2,361</b>	<b>2,361</b>	<b>91.60%</b>
Third Party Contributions	0	0.00%	-2,400	0	-2,400	0	-2,400	-2,400	0	0	100.00%
Unsupported Borrowing Safer Neighbourhoods	-6,496	44.84%	-27,350	-13,795	-41,145	26,659	-14,486	-13,656	27,489	830	94.27%
<b>MPS Total</b>	<b>-75,447</b>	<b>41.95%</b>	<b>-180,702</b>	<b>-103,525</b>	<b>-284,227</b>	<b>104,395</b>	<b>-179,832</b>	<b>-167,712</b>	<b>116,515</b>	<b>12,120</b>	<b>93.26%</b>