

MPS Revenue Monitoring Report 2007/08 - Provisional Outturn

Appendix 1

	Territorial Policing			Specialist Crime Directorate			Specialist Operations			Central Operations			Operational Services			Strategy Modernisation & Performance Directorate			Directorate of Public Safety	
	Full Year Budget	Provisional Outturn	Variance	Full Year Budget	Provisional Outturn	Variance	Full Year Budget	Provisional Outturn	Variance	Full Year Budget	Provisional Outturn	Variance	Full Year Budget	Provisional Outturn	Variance	Full Year Budget	Provisional Outturn	Variance	Full Year Budget	Provisional Outturn
	(£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	1,029,660	1,027,066	-2,594	188,148	180,118	-8,030	124,282	113,096	-11,186	263,850	255,346	-8,504	45,582	43,542	-2,040	3,743	3,070	-673	103	0
Police Staff Pay	136,775	135,467	-1,308	107,390	102,298	-5,092	19,515	16,644	-2,871	56,081	54,639	-1,442	80,106	79,389	-717	8,552	8,084	-468	3,456	3,243
PCSO Pay	116,533	106,867	-9,665	0	20	20	58	11	-47	17,794	17,977	183	0	66	66	0	0	0	0	0
Traffic Wardens' Pay	0	18	18	0	3	3	0	0	0	11,149	9,909	-1,240	0	0	0	0	0	0	0	0
Total Pay	1,282,969	1,269,419	-13,550	295,539	282,439	-13,099	143,855	129,751	-14,104	348,874	337,870	-11,004	125,688	122,997	-2,691	12,295	11,154	-1,141	3,559	3,243
Overtime																				
Police Officer Overtime	59,053	64,111	5,057	24,802	24,023	-779	18,727	18,673	-54	30,523	32,487	1,964	2,480	3,263	784	9	2	-7	0	0
Police Staff Overtime	4,068	5,164	1,096	4,695	5,169	473	1,065	1,523	458	4,734	5,253	518	9,250	10,956	1,706	19	12	-6	102	117
PCSO Overtime	883	1,277	393	0	3	3	5	0	-5	304	244	-60	0	4	4	0	0	0	0	0
Traffic Wardens' Overtime	0	0	0	0	1	1	0	0	0	477	520	43	0	0	0	0	0	0	0	0
Total Overtime	64,005	70,552	6,547	29,497	29,195	-303	19,797	20,196	400	36,038	38,503	2,465	11,730	14,223	2,493	27	14	-13	102	117
TOTAL PAY & OVERTIME	1,346,973	1,339,970	-7,003	325,036	311,634	-13,402	163,652	149,947	-13,704	384,912	376,373	-8,539	137,418	137,221	-197	12,322	11,168	-1,154	3,661	3,360
Running Expenses																				
Employee Related Expenditure	871	1,007	137	1,980	3,073	1,093	5,975	5,833	-142	691	787	96	907	870	-37	367	331	-35	50	76
Premises Costs	1,824	2,579	755	66	176	110	941	1,384	443	1,456	1,880	424	127	105	-23	0	9	9	0	79
Transport Costs	10,756	12,669	1,913	6,198	7,778	1,580	11,492	15,632	4,140	8,356	9,948	1,593	1,193	1,543	349	120	93	-27	37	59
Supplies & Services	60,120	68,917	8,797	78,313	74,290	-4,023	26,183	24,085	-2,098	14,553	16,123	1,570	25,769	25,734	-35	2,042	2,149	107	2,467	3,191
Capital Financing Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RUNNING EXPENSES	73,571	85,171	11,601	86,558	85,317	-1,240	44,592	46,934	2,342	25,056	28,739	3,683	27,996	28,251	254	2,528	2,582	54	2,554	3,405
TOTAL EXPENDITURE	1,420,544	1,425,142	4,598	411,594	396,951	-14,642	208,243	196,881	-11,362	409,968	405,112	-4,856	165,414	165,471	57	14,850	13,750	-1,100	6,214	6,765
Income																				
Income	-71,185	-78,091	-6,905	-25,579	-24,981	598	-8,185	-8,681	-496	-146,242	-141,133	5,110	-2,014	-1,745	268	-1	-6	-5	-85	-116
TOTAL INCOME	-71,185	-78,091	-6,905	-25,579	-24,981	598	-8,185	-8,681	-496	-146,242	-141,133	5,110	-2,014	-1,745	268	-1	-6	-5	-85	-116
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
TOTAL DISC PENSION COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURE	1,349,358	1,347,051	-2,307	386,014	371,970	-14,044	200,058	188,200	-11,858	263,726	263,980	254	163,400	163,726	325	14,849	13,744	-1,105	6,129	6,650
Funding																				
Police Grant	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	-118	-118	-15,950	-13,302	2,649	0	-3,799	-3,799	0	0	0	0	0	0	0	-900
Precept	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	-118	-118	-15,950	-13,302	2,649	0	-3,799	-3,799	0	0	0	0	0	0	0	-900
Reserve Movements																				
Transfer from reserves	-321	-339	-18	-56	-210	-154	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to reserves	7,750	8,166	416	0	2,955	2,955	0	6,500	6,500	500	2,039	1,539	937	937	0	0	0	0	0	0
TOTAL RESERVE MOVEMENTS	7,429	7,827	398	-56	2,746	2,801	0	6,500	6,500	500	2,039	1,539	937	937	0	0	0	0	0	0
MPS TOTAL	1,356,788	1,354,878	-1,909	385,959	374,598	-11,361	184,108	181,398	-2,710	264,226	262,219	-2,007	164,337	164,663	325	14,849	13,744	-1,105	6,129	5,750

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	c Affairs	Directorate of Information			Resources Directorate			Human Resources Directorate			Metropolitan Police Authority			Centrally Held Budgets			Metropolitan Police Service Total			
	Variance	Full Year Budget	Provisional Outturn	Variance	Full Year Budget	Provisional Outturn	Variance	Full Year Budget	Provisional Outturn	Variance	Full Year Budget	Provisional Outturn	Variance	Full Year Budget	Provisional Outturn	Variance	Full Year Budget	Provisional Outturn	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)	%
Pay																				
Police Officer Pay	-103	6,114	5,871	-244	0	529	529	40,233	37,109	-3,124	0	0	0	0	0	0	1,701,716	1,665,746	-35,970	-2.11%
Police Staff Pay	-212	36,017	34,153	-1,863	26,129	27,673	1,544	75,518	72,311	-3,207	6,553	6,296	-257	9,499	8,279	-1,220	565,591	548,477	-17,114	-3.03%
PCSO Pay	0	0	0	0	0	-3	-3	0	68	68	0	0	0	1,032	1,909	877	135,417	126,915	-8,501	-6.28%
Traffic Wardens' Pay	0	0	0	0	0	-0	-0	603	575	-28	0	-0	-0	153	160	7	11,905	10,665	-1,241	-10.42%
Total Pay	-316	42,131	40,024	-2,107	26,129	28,199	2,071	116,354	110,063	-6,291	6,553	6,296	-257	10,684	10,348	-336	2,414,629	2,351,804	-62,825	-2.60%
Overtime																				
Police Officer Overtime	0	168	103	-64	0	0	0	1,044	749	-295	0	0	0	651	0	-651	137,457	143,411	5,954	4.33%
Police Staff Overtime	15	1,329	1,703	373	287	439	152	4,273	3,925	-348	0	31	31	520	517	-3	30,343	34,809	4,467	14.72%
PCSO Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	19	19	0	1,192	1,546	354	29.65%
Traffic Wardens' Overtime	0	0	0	0	0	0	0	44	37	-7	0	0	0	11	8	-3	532	566	34	6.33%
Total Overtime	15	1,497	1,806	309	287	439	152	5,362	4,711	-651	0	31	31	1,182	545	-637	169,523	180,332	10,808	6.38%
TOTAL PAY & OVERTIME	-300	43,628	41,830	-1,798	26,416	28,638	2,223	121,716	114,774	-6,942	6,553	6,327	-226	11,866	10,893	-974	2,584,152	2,532,135	-52,017	-2.01%
Running Expenses																				
Employee Related Expenditure	26	874	906	33	14,117	12,972	-1,145	9,543	10,216	673	362	457	95	718	0	-718	36,455	36,530	75	0.21%
Premises Costs	79	220	402	182	197,210	198,712	1,502	674	977	303	1,065	1,281	216	5,578	0	-5,578	209,161	207,584	-1,578	-0.75%
Transport Costs	22	533	585	51	8	190	182	21,294	21,520	226	13	33	19	0	0	0	60,000	70,050	10,050	16.75%
Supplies & Services	724	177,953	185,262	7,309	11,744	8,848	-2,896	35,504	38,612	3,108	3,618	3,251	-367	-270	6,986	7,256	437,997	457,447	19,450	4.44%
Capital Financing Costs	0	0	0	0	21,571	16,056	-5,515	0	51	51	0	0	0	0	0	0	21,571	16,107	-5,463	-25.33%
TOTAL RUNNING EXPENSES	852	179,580	187,155	7,575	244,649	236,778	-7,871	67,015	71,377	4,362	5,059	5,022	-37	6,026	6,986	959	765,184	787,718	22,534	2.94%
TOTAL EXPENDITURE	551	223,208	228,985	5,777	271,065	265,416	-5,649	188,731	186,151	-2,580	11,612	11,349	-263	17,893	17,879	-14	3,349,336	3,319,853	-29,483	-0.88%
Income																				
Income	-31	-5,823	-6,400	-577	-26,658	-45,782	-19,124	-35,815	-35,473	342	-0	-134	-133	-9,510	-4,334	5,177	-331,099	-346,876	-15,777	4.77%
TOTAL INCOME	-31	-5,823	-6,400	-577	-26,658	-45,782	-19,124	-35,815	-35,473	342	-0	-134	-133	-9,510	-4,334	5,177	-331,099	-346,876	-15,777	4.77%
Discretionary Pension Costs																				
Discretionary Pension Costs	0	0	0	0	0	0	0	29,185	28,839	-346	0	0	0	0	0	0	29,185	28,839	-346	-1.19%
TOTAL DISC PENSION COSTS	0	0	0	0	0	0	0	29,185	28,839	-346	0	0	0	0	0	0	29,185	28,839	-346	-1.19%
NET EXPENDITURE	521	217,385	222,584	5,199	244,407	219,635	-24,773	182,101	179,516	-2,584	11,611	11,215	-396	8,382	13,545	5,163	3,047,422	3,001,816	-45,606	-1.50%
Funding																				
Police Grant	0	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	-900	0	0	0	0	0	0	0	-55	-55	0	0	0	-526,358	-532,129	-5,771	-542,309	-550,303	-7,994	1.47%
Precept	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,506,027	-1,505,988	39	-1,506,027	-1,505,988	39	0.00%
TOTAL FUNDING	-900	0	0	0	0	0	0	0	-55	-55	0	0	0	-3,059,097	-3,064,829	-5,732	-3,075,047	-3,083,003	-7,955	0.26%
Reserve Movements																				
Transfer from reserves	0	-1,316	-12,686	-11,371	-223	-223	0	0	0	0	-26	-26	0	-8,783	-6,832	1,951	-10,724	-20,315	-9,591	89.44%
Transfer to reserves	0	5,700	11,502	5,802	0	13,300	13,300	0	3,917	3,917	0	396	396	23,462	33,904	10,443	38,349	83,617	45,268	118.04%
TOTAL RESERVE MOVEMENTS	0	4,384	-1,184	-5,569	-223	13,077	13,300	0	3,917	3,917	-26	370	396	14,679	27,073	12,394	27,625	63,302	35,677	129.15%
MPS TOTAL	-379	221,769	221,400	-369	244,185	232,712	-11,473	182,101	183,379	1,278	11,585	11,585	-0	-3,036,036	-3,024,212	11,824	-0	-17,885	-17,885	