

	Territorial Policing			Specialist Crime Directorate			Specialist Operations			Central Operations			Olympics Security Directorate (MPS)			Deputy Commissioner's Portfolio			Directorate of Public Affairs		
	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)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)
Pay																					
Police Officer Pay	1,082,213	1,078,943	-3,269	185,510	186,202	692	135,494	134,704	-789	264,984	262,760	-2,224	4,506	4,053	-454	24,730	24,722	-8	97	83	-14
Police Staff Pay	197,699	196,055	-1,644	105,963	105,858	-105	21,095	19,982	-1,112	56,679	55,664	-1,015	2,968	2,872	-96	12,770	12,782	12	3,489	3,314	-175
PCSO Pay	118,325	115,656	-2,669	0	3	3	35	35	0	17,394	17,164	-230	0	0	0	0	0	0	0	0	0
Traffic Wardens' Pay	0	0	0	0	4	4	0	0	0	9,922	9,520	-403	0	0	0	0	0	0	0	0	0
Total Pay	1,398,236	1,390,654	-7,582	291,473	292,066	593	156,624	154,722	-1,902	348,979	345,108	-3,871	7,474	6,924	-550	37,500	37,504	4	3,585	3,397	-189
Overtime																					
Police Officer Overtime	57,276	57,344	68	24,169	24,376	207	19,258	18,026	-1,232	30,782	31,540	758	100	100	0	1,177	1,198	21	0	0	0
Police Staff Overtime	12,677	12,468	-209	4,702	5,468	766	1,560	1,074	-485	5,366	5,568	203	0	7	7	163	279	116	132	132	-0
PCSO Overtime	878	899	21	0	25	25	5	5	-0	134	136	3	0	0	0	0	0	0	0	0	0
Traffic Wardens' Overtime	0	0	0	0	-0	-0	0	0	0	536	512	-24	0	0	0	0	0	0	0	0	0
Total Overtime	70,832	70,712	-120	28,871	29,869	998	20,822	19,106	-1,717	36,817	37,756	939	100	106	7	1,340	1,477	137	132	132	-0
TOTAL PAY & OVERTIME	1,469,068	1,461,366	-7,702	320,344	321,935	1,591	177,446	173,827	-3,619	385,796	382,864	-2,932	7,574	7,030	-543	38,840	38,981	141	3,717	3,528	-189
Running Expenses																					
Employee Related Expenditure	1,342	1,381	39	1,805	1,220	-585	7,894	7,254	-640	460	494	34	0	90	90	273	296	23	72	72	0
Premises Costs	2,875	2,654	-222	277	144	-133	834	808	-25	1,271	1,363	92	145	145	0	30	32	2	24	24	0
Transport Costs	11,695	11,281	-414	6,386	6,891	505	16,797	16,674	-123	8,749	9,009	261	295	295	-0	720	788	68	45	46	0
Supplies & Services	60,510	59,719	-791	79,990	77,805	-2,185	24,106	25,862	1,756	12,510	12,678	168	1,627	1,627	-0	22,074	22,188	114	2,402	2,151	-252
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	76,423	75,035	-1,388	88,457	86,060	-2,398	49,631	50,598	967	22,990	23,543	554	2,067	2,157	89	23,098	23,304	207	2,543	2,292	-251
TOTAL EXPENDITURE	1,545,490	1,536,400	-9,090	408,801	407,995	-806	227,077	224,426	-2,652	408,786	406,407	-2,378	9,641	9,187	-454	61,938	62,285	348	6,261	5,820	-440
Income																					
Interest Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income	-77,512	-76,077	1,435	-23,724	-22,934	790	-22,977	-20,947	2,030	-151,132	-147,306	3,826	0	0	0	-925	-1,189	-264	-85	-85	-0
TOTAL INCOME	-77,512	-76,077	1,435	-23,724	-22,934	790	-22,977	-20,947	2,030	-151,132	-147,306	3,826	0	0	0	-925	-1,189	-264	-85	-85	-0
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	1,467,978	1,460,323	-7,655	385,077	385,061	-16	204,100	203,478	-622	257,654	259,102	1,448	9,641	9,187	-454	61,013	61,096	84	6,176	5,735	-441
Specific Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Revenue Expenditure	1,467,978	1,460,323	-7,655	385,077	385,061	-16	204,100	203,478	-622	257,654	259,102	1,448	9,641	9,187	-454	61,013	61,096	84	6,176	5,735	-441
Transfer to/(from) Earmarked Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to/(from) General Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BUDGET REQUIREMENT	1,467,978	1,460,323	-7,655	385,077	385,061	-16	204,100	203,478	-622	257,654	259,102	1,448	9,641	9,187	-454	61,013	61,096	84	6,176	5,735	-441
Financed by																					
Police Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payments under s.102 GLA Act 1999	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MPS TOTAL	1,467,978	1,460,323	-7,655	385,077	385,061	-16	204,100	203,478	-622	257,654	259,102	1,448	9,641	9,187	-454	61,013	61,096	84	6,176	5,735	-441

	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 %
Pay																			
Police Officer Pay	5,189	4,863	-326	1,160	849	-311	41,117	39,964	-1,153	0	0	0	19,324	19,324	0	1,764,322	1,756,465	-7,858	-0.45%
Police Staff Pay	42,616	41,112	-1,504	34,310	33,259	-1,051	75,296	74,691	-604	6,751	6,514	-237	22,785	22,785	0	582,418	574,888	-7,531	-1.29%
PCSO Pay	0	0	0	0	0	0	0	17	17	0	0	0	3,399	3,399	0	139,154	136,274	-2,880	-2.07%
Traffic Wardens' Pay	0	0	0	0	0	0	169	48	-121	0	0	0	1,224	1,224	0	11,315	10,795	-520	-4.59%
Total Pay	47,805	45,975	-1,830	35,470	34,107	-1,362	116,581	114,719	-1,862	6,751	6,514	-237	46,731	46,731	0	2,497,209	2,478,422	-18,788	-0.75%
Overtime																			
Police Officer Overtime	179	185	7	4	4	-0	697	817	120	0	0	0	0	0	0	133,642	133,590	-51	-0.04%
Police Staff Overtime	1,493	1,506	13	333	319	-14	4,391	4,187	-203	0	22	22	520	520	0	31,336	31,551	214	0.68%
PCSO Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,017	1,065	49	4.79%
Traffic Wardens' Overtime	0	0	0	0	0	0	2	3	1	0	0	0	11	11	0	549	526	-23	-4.23%
Total Overtime	1,672	1,691	19	337	323	-14	5,090	5,008	-82	0	22	22	531	531	0	166,544	166,732	188	0.11%
TOTAL PAY & OVERTIME	49,477	47,667	-1,811	35,807	34,430	-1,377	121,671	119,727	-1,944	6,751	6,536	-215	47,262	47,262	0	2,663,753	2,645,154	-18,599	-0.70%
Running Expenses																			
Employee Related Expenditure	1,016	1,103	86	14,103	13,423	-680	8,641	9,370	729	395	461	65	218	218	0	36,220	35,381	-839	-2.32%
Premises Costs	250	237	-13	225,635	225,635	0	673	649	-24	1,304	1,068	-236	2,224	2,224	0	235,542	234,983	-559	-0.24%
Transport Costs	576	598	23	81	75	-6	21,134	21,274	140	37	29	-7	0	0	0	66,515	66,961	445	0.67%
Supplies & Services	164,790	166,431	1,641	8,373	8,258	-116	35,912	37,404	1,492	4,198	4,026	-172	28,508	28,508	0	445,001	446,656	1,655	0.37%
Capital Financing Costs	0	0	0	21,564	21,564	0	0	0	0	0	0	0	0	0	0	21,564	21,564	0	0.00%
TOTAL RUNNING EXPENSES	166,632	168,369	1,736	269,756	268,955	-801	66,360	68,697	2,337	5,934	5,584	-350	30,950	30,950	0	804,842	805,544	702	0.09%
TOTAL EXPENDITURE	216,110	216,035	-74	305,563	303,385	-2,178	188,031	188,424	392	12,685	12,120	-565	78,213	78,213	0	3,468,595	3,450,698	-17,898	-0.52%
Income																			
Interest Receipts	0	0	0	-11,830	-14,841	-3,011	0	0	0	0	0	0	0	0	0	-11,830	-14,841	-3,011	25.45%
Other Income	-841	-726	115	-27,426	-27,034	392	-36,092	-35,970	123	-26	-77	-51	-7,861	-7,861	0	-348,601	-340,206	8,394	-2.41%
TOTAL INCOME	-841	-726	115	-39,256	-41,876	-2,620	-36,092	-35,970	123	-26	-77	-51	-7,861	-7,861	0	-360,431	-355,048	5,383	-1.49%
Discretionary Pension Costs																			
Discretionary Pension Costs	0	0	0	0	0	0	29,125	29,144	19	0	0	0	0	0	0	29,125	29,144	19	0.06%
TOTAL DISC PENSION COSTS	0	0	0	0	0	0	29,125	29,144	19	0	0	0	0	0	0	29,125	29,144	19	0.06%
NET EXPENDITURE	215,268	215,309	41	266,307	261,510	-4,798	181,064	181,598	534	12,659	12,043	-616	70,352	70,352	0	3,137,290	3,124,794	-12,496	-0.40%
Specific Grants	0	0	0	0	0	0	0	0	0	0	0	0	-549,689	-549,235	454	-549,689	-549,235	454	-0.08%
Net Revenue Expenditure	215,268	215,309	41	266,307	261,510	-4,798	181,064	181,598	534	12,659	12,043	-616	-479,337	-478,883	454	2,587,600	2,575,558	-12,042	-0.47%
Transfer to/(from) Earmarked Reserves	0	0	0	0	0	0	0	0	0	0	0	0	-500	-500	0	-500	-500	0	0.00%
Transfer to/(from) General Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
BUDGET REQUIREMENT	215,268	215,309	41	266,307	261,510	-4,798	181,064	181,598	534	12,659	12,043	-616	-479,837	-479,383	454	2,587,100	2,575,058	-12,042	-0.47%
Financed by																			
Police Grant	0	0	0	0	0	0	0	0	0	0	0	0	-1,053,280	-1,053,280	0	-1,053,280	-1,053,280	0	0.00%
Payments under s.102 GLA Act 1999	0	0	0	0	0	0	0	0	0	0	0	0	-1,533,820	-1,533,820	0	-1,533,820	-1,533,820	0	0.00%
TOTAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	-2,587,100	-2,587,100	0	-2,587,100	-2,587,100	0	0.00%
MPS TOTAL	215,268	215,309	41	266,307	261,510	-4,798	181,064	181,598	534	12,659	12,043	-616	-3,066,937	-3,066,483	454	0	-12,042	-12,042	0

Total Year to Date Budget £000s	Total Year to Date Actuals £000s	Total Year to Date Variance £000s		Approved Annual Budget £000s	Budget Movements £000s	Revised Annual Budget £000s	Annual Forecast £000s	Variance £000s
279,916	273,044	-6,872	Pay					
83,539	82,705	-834	Police Officer Pay	1,781,206	-16,884	1,764,322	1,756,465	-7,858
19,579	19,374	-205	Police Staff Pay	584,086	-1,668	582,418	574,888	-7,531
1,607	1,510	-97	PCSO Pay	139,150	4	139,154	136,274	-2,880
			Traffic Wardens Pay	11,315	-0	11,315	10,795	-520
384,640	376,634	-8,006	Total Pay	2,515,757	-18,548	2,497,209	2,478,422	-18,788
			Overtime					
21,846	22,037	192	Police Overtime	138,061	-4,419	133,642	133,590	-51
5,147	5,170	22	Police Staff Overtime	31,327	9	31,336	31,551	214
173	298	125	PCSO Overtime	1,026	-9	1,017	1,065	49
92	78	-13	Traffic Warden Overtime	549	0	549	526	-23
27,257	27,583	326	Total Overtime	170,963	-4,419	166,544	166,732	188
411,897	404,217	-7,680	Total Pay & Overtime	2,686,720	-22,967	2,663,753	2,645,154	-18,599
			Running Expenses					
2,949	2,757	-192	Employee Related Expenditure	46,539	-10,319	36,220	35,381	-839
34,666	34,553	-113	Premises Costs	236,273	-730	235,542	234,983	-559
8,514	8,588	75	Transport Costs	67,169	-654	66,515	66,961	445
56,940	57,562	622	Supplies & Services	477,026	-32,025	445,001	446,656	1,655
605	395	-211	Capital Financing Costs	21,564	-0	21,564	21,564	0
103,674	103,855	181	Total Running Expenses	848,571	-43,728	804,842	805,544	702
515,571	508,072	-7,500	Total Expenditure	3,535,291	-66,695	3,468,595	3,450,698	-17,898
			Income					
-1,972	-2,844	-872	Interest Receipts	-11,830	-0	-11,830	-14,841	-3,011
-53,152	-46,646	6,506	Other Income	-364,345	15,744	-348,601	-340,206	8,394
-55,124	-49,490	5,634	Total Income	-376,175	15,744	-360,431	-355,048	5,383
			Discretionary Pension Costs					
2,414	2,408	-6	Discretionary Pension Costs	29,125	0	29,125	29,144	19
2,414	2,408	-6	Total Discretionary Pension Costs	29,125	0	29,125	29,144	19
462,861	460,990	-1,872	Net Expenditure	3,188,241	-50,951	3,137,290	3,124,794	-12,496
-6,513	-6,513	0	Specific Grant	-593,241	43,552	-549,689	-549,235	454
456,349	454,477	-1,872	Net Revenue Expenditure	2,595,000	-7,400	2,587,600	2,575,558	-12,042
-500	-500	0	Transfer to/(from) Earmarked Reserves	0	-500	-500	-500	0
0	0	0	Transfer to/(from) General Reserves	0	0	0	0	0
455,849	453,977	-1,872	Budget Requirement	2,595,000	-7,900	2,587,100	2,575,058	-12,042
			Financed by					
-216,614	-216,614	-0	Police Grant	-1,053,280	0	-1,053,280	-1,053,280	0
-235,300	-235,300	-0	Payments under s.102 GLA Act 1999	-1,541,720	7,900	-1,533,820	-1,533,820	0
-451,913	-451,914	-1	Total Funding	-2,595,000	7,900	-2,587,100	-2,587,100	0
3,935	2,063	-1,872	MPS Total	0	0	0	-12,042	-12,042

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	Total YTD Actuals £000	% of YTD Actuals compared to Annual Approved Budget	Annual Approved Budget £000
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Capital Expenditure

Property Based Programmes	3,668	6.72%	54,610
Information Based Programmes - (Excluding C3i)	7,824	9.42%	83,027
Transport Based Expenditure	1,510	7.59%	19,903
Other Plant & Equipment Expenditure	300	100.00%	300
Total - Programmes (excl C3i and SNPs)	13,303	8.43%	157,840
C3i Programme	1,091	13.82%	7,895
Safer Neighbourhoods Programme - DOI	5	0.03%	16,053
Safer Neighbourhoods Programme - PSD	279	1.86%	15,000
Safer Neighbourhoods Programme	284	0.92%	31,053
Olympics/Paralympics	0	0.00%	24,893
Counter Terrorism	0	0.00%	19,400
MPS Total	14,678	6.09%	241,081

Capital Funding

Police Capital Grant	9,611	22.66%	42,408
Other Capital Grants & Third Party Contributions	500	12.11%	4,128
Supported Borrowing	3,273	16.67%	19,635
Unsupported Borrowing	0	0.00%	5,365
Capital Receipts	1,231	1.45%	84,783
Usable Capital Reserves	-1,312	-8.74%	15,020
Other	0	0.00%	2,554
Total - Funding of Business Groups	13,303	7.65%	173,893
C3i Programme Earmarked Reserves	1,091	13.82%	7,895
Unsupported Borrowing Safer Neighbourhoods	284	1.89%	15,000
Olympics/Paralympics Specific Grant	0	0.00%	24,893
Counter-Terrorism Specific Grant	0	0.00%	19,400
MPS Total	14,678	6.09%	241,081