

	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)
<b>Pay</b>																					
Police Officer Pay	1,082,568	1,080,761	-1,807	186,643	183,176	-3,467	134,468	134,186	-283	264,984	259,305	-5,678	3,706	3,694	-13	24,844	23,888	-956	97	0	-97
Police Staff Pay	203,875	201,811	-2,064	109,664	108,557	-1,106	20,987	21,195	208	57,516	57,595	79	2,268	2,143	-125	13,045	12,993	-51	3,582	3,449	-133
PCSO Pay	121,543	118,119	-3,424	0	23	23	35	0	-35	17,413	17,000	-412	0	0	0	0	0	0	0	0	0
Traffic Wardens' Pay	0	0	0	0	0	0	0	0	0	9,924	9,702	-222	0	0	0	0	0	0	0	0	0
<b>Total Pay</b>	<b>1,407,986</b>	<b>1,400,691</b>	<b>-7,295</b>	<b>296,307</b>	<b>291,756</b>	<b>-4,551</b>	<b>155,490</b>	<b>155,381</b>	<b>-109</b>	<b>349,836</b>	<b>343,603</b>	<b>-6,233</b>	<b>5,974</b>	<b>5,837</b>	<b>-138</b>	<b>37,889</b>	<b>36,881</b>	<b>-1,007</b>	<b>3,679</b>	<b>3,449</b>	<b>-230</b>
<b>Overtime</b>																					
Police Officer Overtime	58,631	60,760	2,129	24,586	25,087	501	17,944	18,445	501	30,602	32,856	2,254	100	34	-65	1,179	1,186	8	0	0	0
Police Staff Overtime	13,049	13,092	43	4,849	5,655	806	1,505	1,170	-335	5,415	5,447	31	0	7	7	168	283	115	135	135	1
PCSO Overtime	1,004	1,016	13	0	8	8	5	2	-3	134	132	-1	0	0	0	0	0	0	0	0	0
Traffic Wardens' Overtime	0	0	0	0	0	0	0	0	0	536	512	-23	0	0	0	0	0	0	0	0	0
<b>Total Overtime</b>	<b>72,684</b>	<b>74,868</b>	<b>2,184</b>	<b>29,435</b>	<b>30,749</b>	<b>1,314</b>	<b>19,454</b>	<b>19,617</b>	<b>163</b>	<b>36,687</b>	<b>38,947</b>	<b>2,260</b>	<b>100</b>	<b>41</b>	<b>-58</b>	<b>1,346</b>	<b>1,469</b>	<b>123</b>	<b>135</b>	<b>135</b>	<b>1</b>
<b>TOTAL PAY &amp; OVERTIME</b>	<b>1,480,670</b>	<b>1,475,559</b>	<b>-5,111</b>	<b>325,742</b>	<b>322,505</b>	<b>-3,236</b>	<b>174,944</b>	<b>174,997</b>	<b>54</b>	<b>386,523</b>	<b>382,550</b>	<b>-3,973</b>	<b>6,074</b>	<b>5,878</b>	<b>-196</b>	<b>39,235</b>	<b>38,350</b>	<b>-885</b>	<b>3,813</b>	<b>3,584</b>	<b>-229</b>
<b>Running Expenses</b>																					
Employee Related Expenditure	1,382	1,530	148	1,883	1,538	-345	7,172	6,322	-850	460	785	325	0	75	75	273	448	175	72	98	26
Premises Costs	2,875	2,419	-456	277	411	134	1,089	1,165	76	1,320	1,363	43	145	0	-145	30	32	2	24	24	0
Transport Costs	11,752	12,240	488	6,435	7,987	1,552	15,127	14,909	-218	8,749	9,687	938	295	359	64	725	807	82	45	45	-0
Supplies & Services	61,899	60,806	-1,094	83,071	80,598	-2,473	27,390	29,646	2,256	12,591	14,537	1,946	1,274	1,273	-1	17,159	17,701	542	2,402	2,153	-249
Capital Financing Costs	0	0	0	0	0	0	0	0	0	0	-3	-3	0	0	0	0	0	0	0	0	0
<b>TOTAL RUNNING EXPENSES</b>	<b>77,909</b>	<b>76,995</b>	<b>-914</b>	<b>91,667</b>	<b>90,535</b>	<b>-1,132</b>	<b>50,778</b>	<b>52,041</b>	<b>1,263</b>	<b>23,120</b>	<b>26,369</b>	<b>3,249</b>	<b>1,714</b>	<b>1,707</b>	<b>-7</b>	<b>18,187</b>	<b>18,988</b>	<b>800</b>	<b>2,543</b>	<b>2,320</b>	<b>-223</b>
<b>TOTAL EXPENDITURE</b>	<b>1,558,579</b>	<b>1,552,553</b>	<b>-6,026</b>	<b>417,409</b>	<b>413,040</b>	<b>-4,369</b>	<b>225,721</b>	<b>227,039</b>	<b>1,317</b>	<b>409,643</b>	<b>408,919</b>	<b>-724</b>	<b>7,788</b>	<b>7,585</b>	<b>-203</b>	<b>57,423</b>	<b>57,338</b>	<b>-84</b>	<b>6,357</b>	<b>5,904</b>	<b>-452</b>
<b>Income</b>																					
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	-79,173	-77,308	1,865	-24,869	-21,451	3,417	-22,977	-23,504	-526	-150,947	-148,199	2,747	0	-20	-20	-925	-1,564	-639	-85	-86	-1
<b>TOTAL INCOME</b>	<b>-79,173</b>	<b>-77,308</b>	<b>1,865</b>	<b>-24,869</b>	<b>-21,451</b>	<b>3,417</b>	<b>-22,977</b>	<b>-23,504</b>	<b>-526</b>	<b>-150,947</b>	<b>-148,199</b>	<b>2,747</b>	<b>0</b>	<b>-20</b>	<b>-20</b>	<b>-925</b>	<b>-1,564</b>	<b>-639</b>	<b>-85</b>	<b>-86</b>	<b>-1</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>1,479,406</b>	<b>1,475,245</b>	<b>-4,160</b>	<b>392,540</b>	<b>391,589</b>	<b>-951</b>	<b>202,744</b>	<b>203,535</b>	<b>791</b>	<b>258,696</b>	<b>260,720</b>	<b>2,024</b>	<b>7,788</b>	<b>7,565</b>	<b>-223</b>	<b>56,498</b>	<b>55,774</b>	<b>-724</b>	<b>6,272</b>	<b>5,818</b>	<b>-453</b>
Specific Grants	0	0	0	0	-135	-135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Net Revenue Expenditure</b>	<b>1,479,406</b>	<b>1,475,245</b>	<b>-4,160</b>	<b>392,540</b>	<b>391,454</b>	<b>-1,086</b>	<b>202,744</b>	<b>203,535</b>	<b>791</b>	<b>258,696</b>	<b>260,720</b>	<b>2,024</b>	<b>7,788</b>	<b>7,565</b>	<b>-223</b>	<b>56,498</b>	<b>55,774</b>	<b>-724</b>	<b>6,272</b>	<b>5,818</b>	<b>-453</b>
Transfer to/(from) Earmarked Reserves	-751	-751	0	-1,350	-1,350	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
<b>BUDGET REQUIREMENT</b>	<b>1,478,655</b>	<b>1,474,495</b>	<b>-4,160</b>	<b>391,190</b>	<b>390,104</b>	<b>-1,086</b>	<b>202,744</b>	<b>203,535</b>	<b>791</b>	<b>258,696</b>	<b>260,720</b>	<b>2,024</b>	<b>7,788</b>	<b>7,565</b>	<b>-223</b>	<b>56,498</b>	<b>55,774</b>	<b>-724</b>	<b>6,272</b>	<b>5,818</b>	<b>-453</b>
<b>Financed by</b>																					
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
<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>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>MPS TOTAL</b>	<b>1,478,655</b>	<b>1,474,495</b>	<b>-4,160</b>	<b>391,190</b>	<b>390,104</b>	<b>-1,086</b>	<b>202,744</b>	<b>203,535</b>	<b>791</b>	<b>258,696</b>	<b>260,720</b>	<b>2,024</b>	<b>7,788</b>	<b>7,565</b>	<b>-223</b>	<b>56,498</b>	<b>55,774</b>	<b>-724</b>	<b>6,272</b>	<b>5,818</b>	<b>-453</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	5,278	4,578	-699	1,160	799	-361	41,070	39,736	-1,334	0	0	0	17,331	17,331	0	1,762,149	1,747,454	-14,695	-0.8%
Police Staff Pay	44,456	43,470	-986	35,840	34,745	-1,095	76,262	74,120	-2,142	6,920	6,636	-284	8,611	8,611	0	583,025	575,326	-7,700	-1.3%
PCSO Pay	0	0	0	0	0	0	0	50	50	0	0	0	136	136	0	139,127	135,329	-3,798	-2.7%
Traffic Wardens' Pay	0	0	0	0	0	0	173	130	-43	0	0	0	1,217	1,217	0	11,315	11,049	-265	-2.3%
<b>Total Pay</b>	<b>49,734</b>	<b>48,048</b>	<b>-1,686</b>	<b>37,000</b>	<b>35,544</b>	<b>-1,456</b>	<b>117,506</b>	<b>114,037</b>	<b>-3,469</b>	<b>6,920</b>	<b>6,636</b>	<b>-284</b>	<b>27,296</b>	<b>27,296</b>	<b>0</b>	<b>2,495,617</b>	<b>2,469,158</b>	<b>-26,458</b>	<b>-1.1%</b>
<b>Overtime</b>																			
Police Officer Overtime	179	162	-17	4	4	-0	697	752	55	0	0	0	1,993	1,993	0	135,914	141,279	5,365	3.9%
Police Staff Overtime	1,527	1,606	79	342	324	-18	4,500	4,148	-352	0	27	27	500	500	0	31,989	32,392	403	1.3%
PCSO Overtime	0	0	0	0	0	0	0	0	0	0	0	0	20	20	0	1,162	1,179	16	1.4%
Traffic Wardens' Overtime	0	0	0	0	0	0	2	6	4	0	0	0	11	11	0	549	529	-20	-3.6%
<b>Total Overtime</b>	<b>1,705</b>	<b>1,767</b>	<b>62</b>	<b>346</b>	<b>327</b>	<b>-18</b>	<b>5,200</b>	<b>4,907</b>	<b>-293</b>	<b>0</b>	<b>27</b>	<b>27</b>	<b>2,524</b>	<b>2,524</b>	<b>0</b>	<b>169,614</b>	<b>175,378</b>	<b>5,764</b>	<b>3.4%</b>
<b>TOTAL PAY &amp; OVERTIME</b>	<b>51,439</b>	<b>49,815</b>	<b>-1,624</b>	<b>37,346</b>	<b>35,871</b>	<b>-1,475</b>	<b>122,705</b>	<b>118,944</b>	<b>-3,762</b>	<b>6,920</b>	<b>6,663</b>	<b>-257</b>	<b>29,820</b>	<b>29,820</b>	<b>0</b>	<b>2,665,231</b>	<b>2,644,537</b>	<b>-20,694</b>	<b>-0.8%</b>
<b>Running Expenses</b>																			
Employee Related Expenditure	1,016	1,334	318	14,103	13,394	-709	8,691	8,678	-13	395	685	289	218	218	0	35,666	35,105	-561	-1.6%
Premises Costs	250	229	-21	221,086	218,390	-2,696	673	673	-0	1,304	1,085	-219	2,224	2,224	0	231,297	228,013	-3,283	-1.4%
Transport Costs	576	620	45	88	92	4	21,148	20,958	-189	37	29	-8	0	0	0	64,977	67,733	2,756	4.2%
Supplies & Services	163,973	165,187	1,214	14,267	13,985	-282	35,934	37,754	1,820	4,223	4,300	77	28,063	28,063	0	452,249	456,004	3,755	0.8%
Capital Financing Costs	0	0	0	21,564	21,564	0	0	1	1	0	0	0	0	0	0	21,564	21,562	-2	0.0%
<b>TOTAL RUNNING EXPENSES</b>	<b>165,815</b>	<b>167,370</b>	<b>1,555</b>	<b>271,108</b>	<b>267,425</b>	<b>-3,683</b>	<b>66,446</b>	<b>68,065</b>	<b>1,619</b>	<b>5,959</b>	<b>6,098</b>	<b>139</b>	<b>30,505</b>	<b>30,505</b>	<b>0</b>	<b>805,752</b>	<b>808,418</b>	<b>2,666</b>	<b>0.3%</b>
<b>TOTAL EXPENDITURE</b>	<b>217,255</b>	<b>217,186</b>	<b>-69</b>	<b>308,453</b>	<b>303,296</b>	<b>-5,158</b>	<b>189,151</b>	<b>187,009</b>	<b>-2,143</b>	<b>12,879</b>	<b>12,761</b>	<b>-118</b>	<b>60,325</b>	<b>60,325</b>	<b>0</b>	<b>3,470,983</b>	<b>3,452,954</b>	<b>-18,028</b>	<b>-0.5%</b>
<b>Income</b>																			
Interest Receipts	0	0	0	-11,830	-15,010	-3,180	0	0	0	0	0	0	0	0	0	-11,830	-15,010	-3,180	26.9%
Other Income	-841	-943	-102	-23,376	-21,786	1,589	-36,092	-35,524	569	-26	-81	-55	-7,861	-7,861	-0	-347,171	-338,327	8,844	-2.5%
<b>TOTAL INCOME</b>	<b>-841</b>	<b>-943</b>	<b>-102</b>	<b>-35,206</b>	<b>-36,796</b>	<b>-1,590</b>	<b>-36,092</b>	<b>-35,524</b>	<b>569</b>	<b>-26</b>	<b>-81</b>	<b>-55</b>	<b>-7,861</b>	<b>-7,861</b>	<b>-0</b>	<b>-359,002</b>	<b>-353,337</b>	<b>5,665</b>	<b>-1.6%</b>
<b>Discretionary Pension Costs</b>																			
Discretionary Pension Costs	0	0	0	0	0	0	29,125	29,158	33	0	0	0	0	0	0	29,125	29,158	33	0.1%
<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>29,125</b>	<b>29,158</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,125</b>	<b>29,158</b>	<b>33</b>	<b>0.1%</b>
<b>NET EXPENDITURE</b>	<b>216,414</b>	<b>216,242</b>	<b>-171</b>	<b>273,247</b>	<b>266,499</b>	<b>-6,748</b>	<b>182,184</b>	<b>180,643</b>	<b>-1,541</b>	<b>12,853</b>	<b>12,680</b>	<b>-173</b>	<b>52,464</b>	<b>52,464</b>	<b>-0</b>	<b>3,141,106</b>	<b>3,128,776</b>	<b>-12,331</b>	<b>-0.4%</b>
Specific Grants	0	0	0	0	0	0	0	0	0	0	0	0	-539,936	-539,713	223	-539,936	-539,848	88	0.0%
<b>Net Revenue Expenditure</b>	<b>216,414</b>	<b>216,242</b>	<b>-171</b>	<b>273,247</b>	<b>266,499</b>	<b>-6,748</b>	<b>182,184</b>	<b>180,643</b>	<b>-1,541</b>	<b>12,853</b>	<b>12,680</b>	<b>-173</b>	<b>-487,472</b>	<b>-487,249</b>	<b>223</b>	<b>2,601,170</b>	<b>2,588,927</b>	<b>-12,243</b>	<b>-0.5%</b>
Transfer to/(from) Earmarked Reserves	0	0	0	540	540	0	0	0	0	-25	-25	0	-4,584	-4,584	-0	-6,170	-6,170	-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%
<b>BUDGET REQUIREMENT</b>	<b>216,414</b>	<b>216,242</b>	<b>-171</b>	<b>273,787</b>	<b>267,039</b>	<b>-6,748</b>	<b>182,184</b>	<b>180,643</b>	<b>-1,541</b>	<b>12,828</b>	<b>12,655</b>	<b>-173</b>	<b>-492,056</b>	<b>-491,833</b>	<b>223</b>	<b>2,595,000</b>	<b>2,582,757</b>	<b>-12,243</b>	<b>-0.5%</b>
<b>Financed by</b>																			
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	0.0%
Payments under s.102 GLA Act 1999	0	0	0	0	0	0	0	0	0	0	0	0	-1,541,720	-1,541,720	0	-1,541,720	-1,541,720	0	0.0%
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,595,000</b>	<b>-2,595,000</b>	<b>0</b>	<b>-2,595,000</b>	<b>-2,595,000</b>	<b>0</b>	<b>0.0%</b>
<b>MPS TOTAL</b>	<b>216,414</b>	<b>216,242</b>	<b>-171</b>	<b>273,787</b>	<b>267,039</b>	<b>-6,748</b>	<b>182,184</b>	<b>180,643</b>	<b>-1,541</b>	<b>12,828</b>	<b>12,655</b>	<b>-173</b>	<b>-3,087,056</b>	<b>-3,086,833</b>	<b>223</b>	<b>0</b>	<b>-12,243</b>	<b>-12,243</b>	

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
			<b>Pay</b>					
568,456	549,033	-19,423	Police Officer Pay	1,781,206	-19,057	1,762,149	1,747,454	-14,695
186,853	185,806	-1,047	Police Staff Pay	584,086	-1,061	583,025	575,326	-7,700
45,145	43,706	-1,438	PCSO Pay	139,150	-23	139,127	135,329	-3,798
3,313	3,333	19	Traffic Wardens Pay	11,315	-0	11,315	11,049	-265
<b>803,767</b>	<b>781,878</b>	<b>-21,889</b>	<b>Total Pay</b>	<b>2,515,757</b>	<b>-20,140</b>	<b>2,495,617</b>	<b>2,469,158</b>	<b>-26,458</b>
			<b>Overtime</b>					
43,351	43,896	545	Police Overtime	138,061	-2,147	135,914	141,279	5,365
10,496	10,643	147	Police Staff Overtime	31,327	662	31,989	32,392	403
366	403	37	PCSO Overtime	1,026	136	1,162	1,179	16
183	158	-25	Traffic Warden Overtime	549	0	549	529	-20
<b>54,397</b>	<b>55,100</b>	<b>703</b>	<b>Total Overtime</b>	<b>170,963</b>	<b>-1,349</b>	<b>169,614</b>	<b>175,378</b>	<b>5,764</b>
<b>858,163</b>	<b>836,978</b>	<b>-21,185</b>	<b>Total Pay &amp; Overtime</b>	<b>2,686,720</b>	<b>-21,489</b>	<b>2,665,231</b>	<b>2,644,537</b>	<b>-20,694</b>
			<b>Running Expenses</b>					
7,415	6,910	-505	Employee Related Expenditure	46,539	-10,873	35,666	35,105	-561
76,608	72,272	-4,336	Premises Costs	236,273	-4,976	231,297	228,013	-3,283
20,674	21,121	447	Transport Costs	67,169	-2,192	64,977	67,733	2,756
133,189	117,981	-15,208	Supplies & Services	477,026	-24,777	452,249	456,004	3,755
1,210	824	-386	Capital Financing Costs	21,564	-0	21,564	21,562	-2
<b>239,096</b>	<b>219,108</b>	<b>-19,988</b>	<b>Total Running Expenses</b>	<b>848,571</b>	<b>-42,819</b>	<b>805,752</b>	<b>808,418</b>	<b>2,666</b>
<b>1,097,259</b>	<b>1,056,085</b>	<b>-41,173</b>	<b>Total Expenditure</b>	<b>3,535,291</b>	<b>-64,308</b>	<b>3,470,983</b>	<b>3,452,954</b>	<b>-18,029</b>
			<b>Income</b>					
-3,943	-5,563	-1,620	Interest Receipts	-11,830	-0	-11,830	-15,010	-3,180
-107,552	-95,365	12,187	Other Income	-364,345	17,174	-347,171	-338,327	8,844
<b>-111,495</b>	<b>-100,928</b>	<b>10,567</b>	<b>Total Income</b>	<b>-376,175</b>	<b>17,173</b>	<b>-359,002</b>	<b>-353,337</b>	<b>5,665</b>
			<b>Discretionary Pension Costs</b>					
9,708	7,528	-2,180	Discretionary Pension Costs	29,125	0	29,125	29,158	33
<b>9,708</b>	<b>7,528</b>	<b>-2,180</b>	<b>Total Discretionary Pension Costs</b>	<b>29,125</b>	<b>0</b>	<b>29,125</b>	<b>29,158</b>	<b>33</b>
			<b>Net Expenditure</b>	<b>3,188,241</b>	<b>-47,135</b>	<b>3,141,106</b>	<b>3,128,776</b>	<b>-12,331</b>
-182,349	-169,727	12,622	Specific Grant	-593,241	53,305	-539,936	-539,848	88
<b>813,123</b>	<b>792,959</b>	<b>-20,164</b>	<b>Net Revenue Expenditure</b>	<b>2,595,000</b>	<b>6,170</b>	<b>2,601,170</b>	<b>2,588,927</b>	<b>-12,243</b>
-4,823	-6,170	-1,347	Transfer to/(from) Earmarked Reserves	0	-6,170	-6,170	-6,170	0
		0	Transfer to/(from) General Reserves	0	0			0
<b>808,300</b>	<b>786,789</b>	<b>-21,511</b>	<b>Budget Requirement</b>	<b>2,595,000</b>	<b>0</b>	<b>2,595,000</b>	<b>2,582,757</b>	<b>-12,243</b>
			<b>Financed by</b>					
-351,093	-355,655	-4,562	Police Grant	-1,053,280	0	-1,053,280	-1,053,280	0
-512,151	-514,300	-2,149	Payments under s.102 GLA Act 1999	-1,541,720	0	-1,541,720	-1,541,720	0
<b>-863,244</b>	<b>-869,955</b>	<b>-6,711</b>	<b>Total Funding</b>	<b>-2,595,000</b>	<b>0</b>	<b>-2,595,000</b>	<b>-2,595,000</b>	<b>0</b>
<b>-54,944</b>	<b>-83,166</b>	<b>-28,222</b>	<b>MPS Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,243</b>	<b>-12,243</b>

## MPS Capital Monitoring Report ~ Period 4

	Total YTD Actuals	% of YTD Actuals / YTD Funding compared to Annual Approved Budget	Annual Approved Budget	Forecast	Forecast Variance to Annual Approved Budget	% of Forecast compared to Annual Approved Budget / Funding
	£000		£000	£000	£000	

### Capital Expenditure

Property Based Programmes	7,885	14.44%	54,610	46,085	-8,525	84.39%
Information Based Programmes - (Excluding C3i)	17,636	21.24%	83,027	81,398	-1,629	98.04%
MPA Information Technology	0	0.00%	0	0	0	0.00%
Transport Based Expenditure	3,235	16.25%	19,903	23,544	3,641	118.29%
Other Plant & Equipment Expenditure	66	22.00%	300	446	146	148.67%
<b>Total - (excl C3i, SNPs Olympics &amp; CT)</b>	<b>28,822</b>	<b>18.26%</b>	<b>157,840</b>	<b>151,473</b>	<b>-6,367</b>	<b>95.97%</b>
<b>C3i Programme</b>	<b>1,618</b>	<b>20.49%</b>	<b>7,895</b>	<b>7,753</b>	<b>-142</b>	<b>98.20%</b>
Safer Neighbourhoods Programme - DOI	33	0.21%	16,053	13,525	-2,528	84.25%
Safer Neighbourhoods Programme - PSD	1,840	12.27%	15,000	23,400	8,400	156.00%
<b>Safer Neighbourhoods Programme</b>	<b>1,873</b>	<b>6.03%</b>	<b>31,053</b>	<b>36,925</b>	<b>5,872</b>	<b>118.91%</b>
Olympics/Paralympics	46	0.18%	24,893	13,050	-11,843	52.42%
Counter Terrorism	163	0.84%	19,400	14,400	-5,000	74.23%
<b>MPS Total</b>	<b>32,522</b>	<b>13.49%</b>	<b>241,081</b>	<b>223,601</b>	<b>-17,480</b>	<b>92.75%</b>

### Capital Funding

Police Capital Grant	14,136	33.33%	42,408	42,408	0	100.00%
Other Capital Grants & Third Party Contributions	2,015	48.81%	4,128	4,128	0	100.00%
Supported Borrowing	6,545	33.33%	19,635	19,635	0	100.00%
Unsupported Borrowing	0	0.00%	0	0	0	0.00%
Capital Receipts	1,546	1.82%	84,783	82,748	-2,035	97.60%
Usable Capital Reserves	4,580	105.72%	4,332	0	-4,332	0.00%
Other	0	0.00%	2,554	2,554	0	100.00%
<b>Total - Funding of Business Groups</b>	<b>28,822</b>	<b>18.26%</b>	<b>157,840</b>	<b>151,473</b>	<b>-6,367</b>	<b>95.97%</b>
<b>C3i Programme Earmarked Reserves</b>	<b>1,618</b>	<b>20.49%</b>	<b>7,895</b>	<b>7,753</b>	<b>-142</b>	<b>98.20%</b>
Capital Reserves Safer Neighbourhood	0	0.00%	10,688	16,560	5,872	154.94%
Unsupported Borrowing Safer Neighbourhoods	1,873	9.20%	20,365	20,365	0	100.00%
Olympics/Paralympics Specific Grant	46	0.18%	24,893	13,050	-11,843	52.42%
Counter-Terrorism Specific Grant	163	0.84%	19,400	14,400	-5,000	74.23%
<b>MPS Total</b>	<b>32,522</b>	<b>13.49%</b>	<b>241,081</b>	<b>223,601</b>	<b>-17,480</b>	<b>92.75%</b>