

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
1,076,454	1,074,132	-2,322	Pay					
355,910	347,647	-8,264	Police Officer Pay	1,852,133	-4,723	1,847,410	1,836,844	-10,566
85,652	82,544	-3,108	Police Staff Pay	606,587	-4,460	602,127	591,187	-10,939
3,818	3,963	145	PCSO Pay	146,093	-200	145,893	140,276	-5,618
			Traffic Wardens Pay	3,690	429	4,119	4,418	299
1,521,834	1,508,285	-13,549	Total Pay	2,608,503	-8,954	2,599,549	2,572,724	-26,825
			Overtime					
60,370	93,774	33,404	Police Overtime	99,800	2,132	101,932	104,827	2,895
15,743	17,750	2,008	Police Staff Overtime	26,969	361	27,330	28,584	1,254
310	1,906	1,597	PCSO Overtime	461	91	552	715	163
134	161	27	Traffic Warden Overtime	45	170	215	234	19
76,556	113,591	37,035	Total Overtime	127,275	2,754	130,029	134,360	4,331
1,598,390	1,621,876	23,487	Total Pay & Overtime	2,735,778	-6,200	2,729,578	2,707,085	-22,494
			Running Expenses					
48,418	48,690	272	Employee Related Expenditure	26,111	38,477	64,588	64,306	-281
122,587	125,498	2,911	Premises Costs	195,904	3,273	199,177	205,358	6,181
35,563	36,754	1,191	Transport Costs	61,265	1,495	62,760	64,727	1,967
198,961	201,020	2,059	Supplies & Services	433,206	5,216	438,422	444,874	6,452
17,013	14,210	-2,803	Capital Financing Costs	53,501	0	53,501	47,562	-5,940
15,735	15,735	-0	Discretionary Pension Costs	33,125	0	33,125	33,125	-0
438,276	441,906	3,629	Total Running Expenses	803,112	48,461	851,573	859,953	8,380
2,036,666	2,063,782	27,116	Total Expenditure	3,538,890	42,261	3,581,151	3,567,038	-14,114
			Income					
-626	-626	-0	Interest Receipts	-800	-0	-800	-801	-1
-170,030	-172,944	-2,914	Other Income	-295,545	1,203	-294,342	-297,478	-3,136
-170,656	-173,570	-2,914	Total Income	-296,345	1,203	-295,142	-298,279	-3,137
1,866,010	1,890,212	24,202	Net Expenditure	3,242,545	43,464	3,286,009	3,268,759	-17,251
-285,573	-272,191	13,382	Specific Grant	-493,721	-1,869	-495,590	-487,359	8,232
1,580,437	1,618,021	37,583	Net Revenue Expenditure	2,748,824	41,595	2,790,419	2,781,400	-9,019
-5,110	-5,110	-0	Transfer to/(from) Earmarked Reserves	-35,824	-41,594	-77,418	-77,419	-0
0	0	0	Transfer to/(from) General Reserves	0	0	0	0	0
1,575,328	1,612,911	37,583	Budget Requirement	2,713,000	0	2,713,000	2,703,982	-9,019
			Financed by					
-657,846	-657,846	0	Police Grant	-1,127,736	0	-1,127,736	-1,127,736	0
-951,800	-951,800	0	Payments under s.102 GLA Act 1999	-1,585,264	0	-1,585,264	-1,585,264	0
-1,609,646	-1,609,646	0	Total Funding	-2,713,000	0	-2,713,000	-2,713,000	0
-34,318	3,265	37,583	MPS Total	0	0	0	-9,019	-9,019

Period 7	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	1,122,509	1,139,500	16,991	244,992	240,120	-4,872	217,219	215,759	-1,460	164,437	162,175	-2,262	22,679	20,093	-2,586	48,119	47,726	-392	0	0	0	0
Police Staff Pay	205,667	198,756	-6,910	124,293	123,889	-404	51,112	49,220	-1,893	33,481	31,745	-1,735	9,911	7,473	-2,438	33,515	30,270	-3,245	3,767	3,710	-57	0
PCSO Pay	144,224	138,446	-5,777	0	52	52	1,630	1,583	-47	0	19	19	0	16	16	0	0	0	0	0	0	0
Traffic Wardens' Pay	3,976	4,234	257	0	0	0	142	149	7	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Pay	1,476,376	1,480,937	4,561	369,285	364,061	-5,224	270,104	266,711	-3,393	197,918	193,940	-3,978	32,590	27,582	-5,008	81,634	77,997	-3,637	3,767	3,710	-57	0
Overtime																						
Police Officer Overtime	37,746	38,288	542	23,934	23,299	-636	18,799	21,446	2,647	17,929	18,895	966	1,865	1,263	-603	1,393	1,315	-79	0	0	0	0
Police Staff Overtime	12,730	12,873	143	4,974	5,352	378	4,560	4,973	413	708	909	201	13	67	55	212	410	198	101	107	6	0
PCSO Overtime	536	703	167	0	1	1	13	8	-5	3	3	0	0	0	0	0	0	0	0	0	0	0
Traffic Wardens' Overtime	172	178	6	0	0	0	21	25	4	22	30	9	0	0	0	0	0	0	0	0	0	0
Total Overtime	51,184	52,042	858	28,908	28,651	-257	23,394	26,452	3,058	18,662	19,837	1,175	1,878	1,330	-548	1,605	1,725	119	101	107	6	0
TOTAL PAY & OVERTIME	1,527,559	1,532,979	5,419	398,193	392,712	-5,481	293,498	293,162	-335	216,580	213,777	-2,803	34,468	28,911	-5,556	83,239	79,721	-3,518	3,868	3,817	-51	0
Running Expenses																						
Employee Related Expenditure	591	982	391	1,859	1,866	8	9,674	9,767	93	584	1,091	507	3,194	3,607	413	2,282	705	-1,578	46	46	0	0
Premises Costs	2,664	2,764	101	74	133	59	4,056	3,607	-449	1,021	1,179	157	656	557	-98	18	37	18	13	14	1	0
Transport Costs	3,226	3,052	-174	3,044	2,593	-450	14,336	13,783	-553	5,144	6,041	897	1,340	1,055	-285	300	256	-44	20	11	-9	0
Supplies & Services	30,200	35,847	5,647	73,648	74,123	476	21,161	23,510	2,349	11,909	12,122	213	6,853	6,620	-233	14,860	15,716	855	3,035	3,025	-9	0
Capital Financing Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Discretionary Pension Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RUNNING EXPENSES	36,681	42,645	5,964	78,624	78,716	92	49,227	50,667	1,440	18,658	20,433	1,774	12,043	11,840	-203	17,461	16,713	-749	3,114	3,096	-17	0
TOTAL EXPENDITURE	1,564,240	1,575,624	11,384	476,817	471,429	-5,388	342,725	343,829	1,105	235,238	234,210	-1,028	46,510	40,751	-5,759	100,700	96,434	-4,266	6,982	6,913	-68	0
Income																						
Interest Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income	-125,979	-119,615	6,364	-33,469	-35,617	-2,148	-71,018	-71,944	-926	-14,364	-13,918	446	0	-3	-3	-858	-1,369	-511	-35	-35	-0	0
TOTAL INCOME	-125,979	-119,615	6,364	-33,469	-35,617	-2,148	-71,018	-71,944	-926	-14,364	-13,918	446	0	-3	-3	-858	-1,369	-511	-35	-35	-0	0
NET EXPENDITURE	1,438,261	1,456,009	17,748	443,348	435,812	-7,536	271,707	271,885	178	220,874	220,292	-582	46,510	40,748	-5,762	99,842	95,065	-4,777	6,947	6,878	-69	0
Specific Grants	-119,584	-116,417	3,168	-14,342	-14,410	-68	-266,637	-267,412	-776	-27,592	-26,807	785	-46,510	-40,749	5,762	-1,664	-1,663	1	-556	-530	26	0
Net Revenue Expenditure	1,318,676	1,339,592	20,916	429,006	421,402	-7,604	5,070	4,473	-598	193,282	193,485	203	-0	-0	-0	98,178	93,402	-4,777	6,391	6,348	-43	0
Transfer to/(from) Earmarked Reserves	-2,729	-2,729	0	-369	-369	0	-1,346	-1,346	0	-165	-165	0	0	0	0	-690	-690	0	0	0	0	0
Transfer to/(from) General Reserves																						
BUDGET REQUIREMENT	1,315,947	1,336,863	20,916	428,637	421,033	-7,604	3,724	3,126	-598	193,117	193,319	203	-0	-0	-0	97,488	92,711	-4,777	6,391	6,348	-43	0
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	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	0
TOTAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MPS TOTAL	1,315,947	1,336,863	20,916	428,637	421,033	-7,604	3,724	3,126	-598	193,117	193,319	203	-0	-0	-0	97,488	92,711	-4,777	6,391	6,348	-43	0

Period 7	Directorate of Information			Resources Directorate			Centrally Held Budgets			Metropolitan Police Service Total			Metropolitan Police Authority			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	3,373	2,494	-879	12,330	8,976	-3,354	11,753	0	-11,753	1,847,410	1,836,844	-10,566	0	0	0	1,847,410	1,836,844	-10,566	-0.6%
Police Staff Pay	37,179	39,614	2,435	101,366	99,853	-1,513	-5,153	0	5,153	595,138	584,532	-10,606	6,989	6,656	-333	602,127	591,187	-10,939	-1.8%
PCSO Pay	0	0	0	39	159	120	0	0	0	145,893	140,276	-5,618	0	-0	-0	145,893	140,276	-5,618	-3.9%
Traffic Wardens' Pay	0	0	0	-0	35	35	0	0	0	4,419	4,418	-299	0	0	0	4,419	4,418	-299	7.3%
Total Pay	40,552	42,109	1,556	113,735	109,023	-4,712	6,600	0	-6,600	2,592,560	2,566,069	-26,491	6,989	6,656	-333	2,599,549	2,572,725	-26,824	-1.0%
Overtime																			
Police Officer Overtime	68	58	-10	196	264	68	0	0	0	101,932	104,827	2,895	0	0	0	101,932	104,827	2,895	2.8%
Police Staff Overtime	980	894	-86	3,006	2,949	-57	0	0	0	27,283	28,533	1,250	47	51	3	27,330	28,584	1,254	4.6%
PCSO Overtime	0	0	0	0	0	0	0	0	0	552	715	163	0	0	0	552	715	163	29.5%
Traffic Wardens' Overtime	0	0	0	0	0	0	0	0	0	215	234	19	0	0	0	215	234	19	8.8%
Total Overtime	1,048	952	-96	3,202	3,214	12	0	0	0	129,982	134,309	4,327	47	51	3	130,029	134,359	4,331	3.3%
TOTAL PAY & OVERTIME	41,600	43,061	1,460	116,937	112,237	-4,701	6,600	0	-6,600	2,722,542	2,700,378	-22,164	7,036	6,706	-329	2,729,578	2,707,084	-22,494	-0.8%
Running Expenses																			
Employee Related Expenditure	151	287	136	8,986	8,687	-300	36,498	36,498	0	63,866	63,536	-330	722	771	48	64,588	64,306	-281	-0.4%
Premises Costs	3,182	3,343	161	185,114	191,305	6,191	1,500	1,500	0	198,298	204,440	6,141	879	919	40	199,177	205,358	6,181	3.1%
Transport Costs	258	189	-70	35,069	37,726	2,657	0	0	0	62,737	64,706	1,968	23	21	-1	62,760	64,727	1,967	3.1%
Supplies & Services	165,484	164,639	-845	55,014	53,273	-1,741	52,200	52,200	0	434,364	441,076	6,712	4,058	3,799	-260	438,422	444,874	6,452	1.5%
Capital Financing Costs	0	0	0	53,501	47,562	-5,940	0	0	0	53,501	47,562	-5,940	0	0	0	53,501	47,562	-5,940	-11.1%
Discretionary Pension Costs	0	0	0	33,125	33,125	-0	0	0	0	33,125	33,125	-0	0	0	0	33,125	33,125	-0	0.0%
TOTAL RUNNING EXPENSES	169,075	168,457	-618	370,811	371,678	868	90,198	90,198	0	845,892	854,444	8,552	5,682	5,510	-172	851,573	859,953	8,380	1.0%
TOTAL EXPENDITURE	210,675	211,517	842	487,748	483,915	-3,833	96,798	90,198	-6,600	3,568,433	3,554,821	-13,612	12,718	12,216	-501	3,581,151	3,567,037	-14,114	-0.4%
Income																			
Interest Receipts	0	0	0	-800	-801	-1	0	0	0	-800	-801	-1	0	0	0	-800	-801	-1	-0.2%
Other Income	-1,097	-1,525	-428	-47,504	-53,204	-5,700	0	-0	-0	-294,324	-297,230	-2,907	-19	-247	-229	-294,342	-297,478	-3,136	-1.1%
TOTAL INCOME	-1,097	-1,525	-428	-48,304	-54,005	-5,702	0	-0	-0	-295,124	-298,032	-2,908	-19	-247	-229	-295,142	-298,279	-3,137	1.1%
NET EXPENDITURE	209,578	209,993	414	439,444	429,910	-9,535	96,798	90,198	-6,600	3,273,310	3,256,790	-16,520	12,699	11,969	-730	3,286,009	3,268,758	-17,251	-0.5%
Specific Grants	-6,803	-6,458	346	-11,902	-12,913	-1,011	0	0	0	-495,590	-487,359	8,232	0	0	0	-495,590	-487,359	8,232	1.7%
Net Revenue Expenditure	202,775	203,535	760	427,542	416,997	-10,546	96,798	90,198	-6,600	2,777,720	2,769,431	-8,289	12,699	11,969	-730	2,790,419	2,781,400	-9,019	-0.3%
Transfer to/(from) Earmarked Reserves	-520	-520	0	-900	-900	-0	-70,498	-70,498	0	-77,218	-77,219	-0	-200	-200	-0	-77,418	-77,419	-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%
BUDGET REQUIREMENT	202,255	203,015	760	426,642	416,096	-10,546	26,300	19,700	-6,600	2,700,501	2,692,212	-8,289	12,499	11,769	-730	2,713,000	2,703,981	-9,019	-0.3%
Financed by																			
Police Grant	0	0	0	0	0	0	-1,127,736	-1,127,736	0	-1,127,736	-1,127,736	0	0	0	0	-1,127,736	-1,127,736	0	0.0%
Payments under s.102 GLA Act 1999	0	0	0	0	0	0	-1,585,264	-1,585,264	0	-1,585,264	-1,585,264	0	0	0	0	-1,585,264	-1,585,264	0	0.0%
TOTAL FUNDING	0	0	0	0	0	0	-2,713,000	-2,713,000	0	-2,713,000	-2,713,000	0	0	0	0	-2,713,000	-2,713,000	0	0.0%
MPS TOTAL	202,255	203,015	760	426,642	416,096	-10,546	-2,686,700	-2,693,300	-6,600	-12,499	-20,788	-8,289	12,499	11,769	-730	0	-9,019	-9,019	

Summary by Provisioning Dept	MetFin Position as at P7 - 31 October 2011					Programme Performance			Project Pe
	Approved Programme Budget 2011/12	Revised Programme Budget 2011/12 (Q2)	Project Budget	Project Forecast	Project Actuals	Variance - Project Forecast v Programme Budget	Variance - Project Forecast compared to Programme Budget	Project actuals v Programme Budget (P7 = 58.33% time expired)	Variance - Project Forecast v Project Budget
	£000s	£000s	£000s	£000s	£000s	£000s	%	%	£000s
Property Services	108,222	87,506	88,038	80,383	37,975	(7,123)	-8.1%	43.4%	(7,655)
Directorate of Information	97,748	89,856	89,720	93,159	37,936	6,450	7.4%	43.8%	3,439
Transport	16,049	24,849	23,765	24,514	8,959	(335)	-1.3%	36.1%	749
Other	270	2,965	6,139	6,272	1,392	160	2.6%	22.8%	133
Gross Programme	222,289	205,175	207,662	204,328	86,261	(847)	-0.4%	42.0%	(3,333)
less Overprogramming	(45,117)	(18,137)		(17,290)		847	-4.7%	0.0%	(17,290)
Net Programme	177,172	187,038	207,662	187,038	86,261	0	0.0%	46.1%	(20,623)
contains:									
Olympics	13,975	7,972	7,388	8,560	2,477	588	7.4%	31.1%	1,172
CT/ACPO	10,900	11,300	13,628	13,572	7,503	2,272	20.1%	66.4%	(57)
TP Development	n/a	n/a	14,452	5,389	3,540	n/a	n/a	n/a	(9,063)
SIP Funded	tbc	tbc	19,471	18,637	7,964	tbc	tbc	tbc	(834)
Funding									
Police Capital Grant	14,400	22,521	22,521	22,521	13,137	0	0.0%	58.3%	0
Olympics Grant	13,975	8,910	7,388	8,560	2,477	(350)	-3.9%	27.8%	1,172
CT / ACPO Grant	12,600	12,458	13,628	13,572	7,503	1,114	8.9%	60.2%	(57)
Capital Receipts	40,000	40,000	40,000	40,000	19,536	0	0.0%	48.8%	0
Capital Reserves	3,167	2,680	1,000	1,935	925	(745)	-27.8%	34.5%	935
Other Grants & TPC	6,079	6,789	11,947	10,874	4,283	4,085	60.2%	63.1%	(1,073)
Revenue Contributions	18,951	25,680	31,829	29,817	13,967	4,137	16.1%	54.4%	(2,012)
Borrowing	68,000	68,000	79,348	59,759	24,432	(8,241)	-12.1%	35.9%	(19,589)
Total Funding	177,172	187,038	207,662	187,038	86,261	0	0.0%	46.1%	(20,623)

Notes

1. Programme Budget = Programme control values agreed in annual paper to MPA + reviewed quarterly only.
2. Project Budget is the sum of approved project budgets in year. This value moves independently of Programme as project business cases are approved during the month
3. P7 = 58.33% time expired
4. TP Development is made up of projects from across the capital programme and is not itself a programme.
5. SIP Funded programme budget is awaiting confirmation.
6. CT = Counter Terrorism, ACPO = Association of Chief Police Officers, TAM = Terrorism and Associated Matters, SIP = Service Improvement Programme, TPC = Third Party Funding

Performance	
Variance - Project Forecast compared to Project Budget	
%	
	-8.7%
	3.8%
	3.2%
	2.2%
	-1.6%
	-9.9%
	15.9%
	-0.4%
	-62.7%
	-4.3%
	0.0%
	15.9%
	-0.4%
	0.0%
	93.5%
	-9.0%
	-6.3%
	-24.7%
	-9.9%