

# MPS Month 4 Report

Appendix 1  
Full Year Reporting Sheet

## FINANCIAL YEAR 2002-03

YTD Budget (£000s)	YTD Actual (£000s)	YTD Variance (£000s)		Annual Budget (£000s)	Additional funding and budget moves	Annual Budget (Incl. Additional Funding) (£000s)	Annual Forecast (£000s)	Less Funding for Partnerships (£000s)	Annual Forecast excluding Partnerships (£000s)	Variance (£000s)
<b>Employee Costs</b>										
304,786	305,174	388	Police Pay	978,136	11,205	989,341	988,630	-1,152	987,478	-1,863
87,491	85,109	-2,382	Civil Staff Pay	272,082	10,816	282,898	279,186	-1,108	278,079	-4,820
4,799	4,578	-221	Traffic Wardens' Pay	14,908	0	14,908	15,673	0	15,673	765
<b>397,076</b>	<b>394,861</b>	<b>-2,215</b>	<b>Total Pay</b>	<b>1,265,126</b>	<b>22,022</b>	<b>1,287,148</b>	<b>1,283,489</b>	<b>-2,259</b>	<b>1,281,229</b>	<b>-5,919</b>
33,261	35,178	1,916	Police Overtime	88,519	13,228	101,747	105,031	-1,351	103,681	1,933
6,571	6,599	28	Civil Staff Overtime	19,241	973	20,214	19,770	-52	19,718	-496
509	574	64	Traffic Wardens' Overtime	1,493	0	1,493	1,800	0	1,800	307
<b>40,342</b>	<b>42,351</b>	<b>2,009</b>	<b>Total Overtime</b>	<b>109,253</b>	<b>14,201</b>	<b>123,454</b>	<b>126,601</b>	<b>-1,403</b>	<b>125,199</b>	<b>1,744</b>
28,439	28,486	47	Housing/Rent Allowances	84,320	1,674	85,994	88,384	-108	88,277	2,283
1,131	666	-465	Other	3,940	163	4,103	4,125	-204	3,921	-183
<b>29,571</b>	<b>29,152</b>	<b>-418</b>	<b>Total Other Employment Costs</b>	<b>88,260</b>	<b>1,837</b>	<b>90,097</b>	<b>92,509</b>	<b>-312</b>	<b>92,198</b>	<b>2,100</b>
<b>466,988</b>	<b>466,364</b>	<b>-624</b>	<b>TOTAL EMPLOYEE EXPENSES</b>	<b>1,462,639</b>	<b>38,060</b>	<b>1,500,699</b>	<b>1,502,599</b>	<b>-3,974</b>	<b>1,498,625</b>	<b>-2,074</b>
<b>Pensions</b>										
114,456	114,453	-3	Police	349,968	0	349,968	350,029	0	350,029	61
15,402	15,370	-32	Civil Staff & Traffic Wardens	40,565	0	40,565	40,591	0	40,591	26
<b>129,858</b>	<b>129,823</b>	<b>-35</b>	<b>TOTAL PENSION COSTS</b>	<b>390,533</b>	<b>0</b>	<b>390,533</b>	<b>390,620</b>	<b>0</b>	<b>390,620</b>	<b>87</b>
<b>Running Expenses</b>										
<b>- Business Group</b>										
1,018	929	-89	Premises Costs	2,941	1,245	4,186	3,927	-74	3,854	-332
9,192	8,686	-506	Transport Costs	27,019	1,851	28,870	29,824	-250	29,574	704
27,654	26,875	-779	Supplies & Services	91,443	4,123	95,566	98,059	-2,629	95,430	-135
<b>37,864</b>	<b>36,490</b>	<b>-1,374</b>		<b>121,403</b>	<b>7,219</b>	<b>128,622</b>	<b>131,811</b>	<b>-2,952</b>	<b>128,859</b>	<b>237</b>
<b>- Service wide</b>										
5,142	4,818	-324	Employee Related Expenditure	16,498	200	16,698	18,346	0	18,346	1,648
41,948	41,778	-171	Premises Costs	127,677	1,050	128,727	134,138	15	134,153	5,426
6,086	5,667	-419	Transport Costs	17,115	7,612	24,727	25,328	-23	25,305	578
65,501	65,928	427	Supplies & Services	212,435	5,951	218,386	219,386	-3	219,383	997
2,707	2,708	0	Capital Financing Costs	13,777	0	13,777	13,763	0	13,763	-14
0	0	0	MPA Contingency	3,630	0	3,630	3,630	0	3,630	0
0	0	0	MPA Hold Back	10,000	0	10,000	0	0	0	-10,000
<b>121,384</b>	<b>120,899</b>	<b>-485</b>		<b>401,132</b>	<b>14,812</b>	<b>415,944</b>	<b>414,590</b>	<b>-11</b>	<b>414,579</b>	<b>-1,366</b>
<b>159,248</b>	<b>157,389</b>	<b>-1,859</b>	<b>TOTAL RUNNING EXPENSES</b>	<b>522,535</b>	<b>22,031</b>	<b>544,566</b>	<b>546,401</b>	<b>-2,963</b>	<b>543,437</b>	<b>-1,129</b>
<b>756,094</b>	<b>753,576</b>	<b>-2,519</b>	<b>TOTAL EXPENDITURE</b>	<b>2,375,707</b>	<b>60,091</b>	<b>2,435,798</b>	<b>2,439,619</b>	<b>-6,937</b>	<b>2,432,682</b>	<b>-3,116</b>
-18,412	-21,920	-3,508	Business Group Income	-49,781	0	-49,781	-60,817	6,937	-53,880	-4,099
-63,913	-62,677	1,236	Service wide Income	-198,326	0	-198,326	-198,368	0	-198,368	-42
<b>-82,325</b>	<b>-84,597</b>	<b>-2,272</b>	<b>TOTAL INCOME</b>	<b>-248,107</b>	<b>0</b>	<b>-248,107</b>	<b>-259,185</b>	<b>6,937</b>	<b>-252,248</b>	<b>-4,141</b>
<b>FUNDING</b>										
					<b>-60,091</b>	<b>-60,091</b>	<b>-60,091</b>		<b>-60,091</b>	<b>0</b>
<b>673,769</b>	<b>668,978</b>	<b>-4,791</b>	<b>MPS TOTAL</b>	<b>2,127,600</b>	<b>0</b>	<b>2,127,600</b>	<b>2,120,343</b>	<b>0</b>	<b>2,120,343</b>	<b>-7,257</b>

\* Additional and Partnership funding includes :

- £42m for Counter Terrorism (incl. £8m for Police Community Support Officers)
- £4m for (National) Public Order events
- £14.091m for Safer Streets (£13m HO funding + £1.091 Carried over from last year)
- £6.937m to cover expenditure incurred through partnerships