

# MPS Month 6 Report

Appendix 1  
Full Year Report (values only)

## 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>							
465,969	461,846	-4,124	Police Pay	978,136	11,263	989,399	980,704	-1,340	979,365	-10,034
134,021	129,481	-4,541	Civil Staff Pay	272,082	6,419	278,501	275,805	-1,741	274,063	-4,438
7,371	6,946	-425	Traffic Wardens' Pay	14,908	660	15,568	16,201	0	16,201	633
151	81	-71	PCSO's Pay	0	4,137	4,137	3,345	0	3,345	-792
<b>607,513</b>	<b>598,353</b>	<b>-9,160</b>	<b>Total Pay</b>	<b>1,265,126</b>	<b>22,479</b>	<b>1,287,605</b>	<b>1,276,056</b>	<b>-3,081</b>	<b>1,272,975</b>	<b>-14,631</b>
50,233	52,485	2,252	Police Overtime	88,519	12,574	101,093	106,399	-3,082	103,318	2,225
10,115	9,893	-222	Civil Staff Overtime	19,241	1,001	20,242	20,073	-46	20,027	-215
770	836	66	Traffic Wardens' Overtime	1,493	23	1,516	1,597	0	1,597	81
7	1	-6	PCSO's Overtime	0	186	186	180	0	180	-6
<b>61,125</b>	<b>63,214</b>	<b>2,089</b>	<b>Total Overtime</b>	<b>109,253</b>	<b>13,784</b>	<b>123,037</b>	<b>128,248</b>	<b>-3,128</b>	<b>125,121</b>	<b>2,084</b>
42,809	42,592	-217	Housing/Rent Allowances	84,320	1,691	86,011	85,559	-130	85,429	-582
1,777	1,335	-442	Other	3,940	214	4,154	4,172	-540	3,632	-522
<b>44,586</b>	<b>43,927</b>	<b>-659</b>	<b>Total Other Employment Costs</b>	<b>88,260</b>	<b>1,904</b>	<b>90,164</b>	<b>89,731</b>	<b>-670</b>	<b>89,061</b>	<b>-1,103</b>
<b>713,224</b>	<b>705,494</b>	<b>-7,730</b>	<b>TOTAL EMPLOYEE EXPENSES</b>	<b>1,462,639</b>	<b>38,167</b>	<b>1,500,806</b>	<b>1,494,035</b>	<b>-6,879</b>	<b>1,487,156</b>	<b>-13,650</b>
			<b>Pensions</b>							
170,984	170,936	-48	Police	349,968	0	349,968	349,904	0	349,904	-64
21,794	21,824	30	Civil Staff & Traffic Wardens (incl. ASLCs from 01.10.02)	40,565	0	40,565	40,648	0	40,648	83
<b>192,778</b>	<b>192,760</b>	<b>-18</b>	<b>TOTAL PENSION COSTS</b>	<b>390,533</b>	<b>0</b>	<b>390,533</b>	<b>390,552</b>	<b>0</b>	<b>390,552</b>	<b>19</b>
			<b>Running Expenses</b>							
			<b>- Business Group</b>							
1,748	1,407	-341	Premises Costs	2,941	821	3,762	4,184	-81	4,103	341
14,534	14,180	-354	Transport Costs	27,019	2,514	29,533	30,883	-434	30,449	916
45,876	45,156	-719	Supplies & Services	91,443	3,525	94,968	99,318	-3,376	95,943	974
<b>62,158</b>	<b>60,744</b>	<b>-1,414</b>		<b>121,403</b>	<b>6,860</b>	<b>128,263</b>	<b>134,386</b>	<b>-3,891</b>	<b>130,495</b>	<b>2,232</b>
			<b>- Service wide</b>							
8,460	8,238	-222	Employee Related Expenditure	16,498	904	17,402	17,236	0	17,236	-167
63,152	63,382	230	Premises Costs	127,677	1,030	128,707	135,200	15	135,215	6,508
8,923	8,581	-342	Transport Costs	17,115	7,598	24,713	24,962	-4	24,958	245
92,094	91,793	-302	Supplies & Services	212,435	5,169	217,604	218,331	-1	218,329	725
4,061	4,049	-12	Capital Financing Costs	13,777	0	13,777	13,759	0	13,759	-18
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>176,690</b>	<b>176,042</b>	<b>-648</b>		<b>401,132</b>	<b>14,701</b>	<b>415,833</b>	<b>413,117</b>	<b>10</b>	<b>413,127</b>	<b>-2,706</b>
<b>238,848</b>	<b>236,786</b>	<b>-2,062</b>	<b>TOTAL RUNNING EXPENSES</b>	<b>522,535</b>	<b>21,562</b>	<b>544,097</b>	<b>547,503</b>	<b>-3,881</b>	<b>543,622</b>	<b>-474</b>
<b>1,144,850</b>	<b>1,135,040</b>	<b>-9,810</b>	<b>TOTAL EXPENDITURE</b>	<b>2,375,707</b>	<b>59,729</b>	<b>2,435,436</b>	<b>2,432,089</b>	<b>-10,760</b>	<b>2,421,330</b>	<b>-14,106</b>
-27,957	-33,440	-5,484	Business Group Income	-49,781	363	-49,419	-64,836	10,760	-54,076	-4,658
-90,595	-91,050	-455	Service wide Income	-198,326	0	-198,326	-197,286	0	-197,286	1,040
<b>-118,552</b>	<b>-124,490</b>	<b>-5,938</b>	<b>TOTAL INCOME</b>	<b>-248,107</b>	<b>363</b>	<b>-247,744</b>	<b>-262,122</b>	<b>10,760</b>	<b>-251,362</b>	<b>-3,618</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>FUNDING</b>	<b>0</b>	<b>-60,091</b>	<b>-60,091</b>	<b>-60,091</b>	<b>0</b>	<b>-60,091</b>	<b>0</b>
<b>1,026,298</b>	<b>1,010,550</b>	<b>-15,748</b>	<b>MPS TOTAL</b>	<b>2,127,600</b>	<b>0</b>	<b>2,127,600</b>	<b>2,109,877</b>	<b>0</b>	<b>2,109,877</b>	<b>-17,724</b>