

# MPS Month 7 Report

## 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>										
546,304	541,797	-4,507	Police Pay	978,136	11,625	989,761	979,405	-1,340	978,065	-11,696
156,386	151,887	-4,499	Civil Staff Pay	272,082	6,975	279,057	275,446	-1,741	273,705	-5,352
9,017	8,127	-890	Traffic Wardens' Pay	14,908	1,218	16,126	16,201	0	16,201	76
452	294	-158	PCSO's Pay	0	4,137	4,137	3,345	0	3,345	-792
<b>712,159</b>	<b>702,105</b>	<b>-10,054</b>	<b>Total Pay</b>	<b>1,265,126</b>	<b>23,954</b>	<b>1,289,080</b>	<b>1,274,398</b>	<b>-3,081</b>	<b>1,271,317</b>	<b>-17,764</b>
53,866	56,136	2,271	Police Overtime	88,519	14,275	102,794	106,482	-3,082	103,400	606
11,758	11,324	-434	Civil Staff Overtime	19,241	1,067	20,308	20,056	-46	20,010	-298
1,069	962	-107	Traffic Wardens' Overtime	1,493	294	1,787	1,866	0	1,866	79
20	1	-20	PCSO's Overtime	0	186	186	180	0	180	-6
<b>66,713</b>	<b>68,423</b>	<b>1,710</b>	<b>Total Overtime</b>	<b>109,253</b>	<b>15,822</b>	<b>125,075</b>	<b>128,583</b>	<b>-3,128</b>	<b>125,456</b>	<b>381</b>
50,012	49,759	-252	Housing/Rent Allowances	84,320	1,726	86,046	85,558	-130	85,428	-619
2,173	1,721	-452	Other	3,940	216	4,156	4,172	-540	3,632	-524
<b>52,185</b>	<b>51,481</b>	<b>-704</b>	<b>Total Other Employment Costs</b>	<b>88,260</b>	<b>1,942</b>	<b>90,202</b>	<b>89,730</b>	<b>-670</b>	<b>89,060</b>	<b>-1,143</b>
<b>831,057</b>	<b>822,009</b>	<b>-9,048</b>	<b>TOTAL EMPLOYEE EXPENSES</b>	<b>1,462,639</b>	<b>41,718</b>	<b>1,504,357</b>	<b>1,492,711</b>	<b>-6,879</b>	<b>1,485,832</b>	<b>-18,525</b>
<b>Pensions</b>										
198,398	198,339	-59	Police	349,968	0	349,968	349,904	0	349,904	-64
24,570	24,600	30	Civil Staff & Traffic Wardens (incl. ASLCs from 01.10.02)	40,565	110	40,675	40,618	0	40,618	-57
<b>222,968</b>	<b>222,939</b>	<b>-29</b>	<b>TOTAL PENSION COSTS</b>	<b>390,533</b>	<b>110</b>	<b>390,643</b>	<b>390,523</b>	<b>0</b>	<b>390,523</b>	<b>-120</b>
<b>Running Expenses</b>										
<b>- Business Group</b>										
2,133	1,747	-386	Premises Costs	2,941	821	3,762	4,185	-81	4,104	341
17,011	16,652	-359	Transport Costs	27,019	3,146	30,165	30,735	-434	30,301	137
50,851	50,408	-442	Supplies & Services	91,443	4,631	96,074	99,956	-3,376	96,580	506
<b>69,995</b>	<b>68,808</b>	<b>-1,188</b>		<b>121,403</b>	<b>8,598</b>	<b>130,001</b>	<b>134,875</b>	<b>-3,891</b>	<b>130,985</b>	<b>984</b>
<b>- Service wide</b>										
9,846	9,469	-377	Employee Related Expenditure	16,498	1,222	17,720	17,236	0	17,236	-484
73,943	74,822	878	Premises Costs	127,677	2,902	130,579	135,202	15	135,217	4,638
10,617	10,120	-496	Transport Costs	17,115	7,504	24,619	25,212	-4	25,208	589
110,302	109,823	-479	Supplies & Services	212,435	9,232	221,667	219,716	-1	219,714	-1,953
4,738	4,727	-11	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	-10,000	0	0	0	0	0
<b>209,446</b>	<b>208,962</b>	<b>-484</b>		<b>401,132</b>	<b>10,860</b>	<b>411,992</b>	<b>414,754</b>	<b>10</b>	<b>414,764</b>	<b>2,772</b>
<b>279,441</b>	<b>277,769</b>	<b>-1,672</b>	<b>TOTAL RUNNING EXPENSES</b>	<b>522,535</b>	<b>19,458</b>	<b>541,993</b>	<b>549,629</b>	<b>-3,881</b>	<b>545,748</b>	<b>3,755</b>
<b>1,333,467</b>	<b>1,322,717</b>	<b>-10,749</b>	<b>TOTAL EXPENDITURE</b>	<b>2,375,707</b>	<b>61,286</b>	<b>2,436,993</b>	<b>2,432,862</b>	<b>-10,760</b>	<b>2,422,103</b>	<b>-14,891</b>
-32,406	-37,299	-4,894	Business Group Income	-49,781	-2,064	-51,845	-67,036	10,760	-56,276	-4,431
-105,547	-106,074	-526	Service wide Income	-198,326	869	-197,457	-196,663		-196,663	793
<b>-137,953</b>	<b>-143,373</b>	<b>-5,420</b>	<b>TOTAL INCOME</b>	<b>-248,107</b>	<b>-1,195</b>	<b>-249,302</b>	<b>-263,699</b>	<b>10,760</b>	<b>-252,940</b>	<b>-3,638</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>1,195,513</b>	<b>1,179,344</b>	<b>-16,169</b>	<b>MPS TOTAL</b>	<b>2,127,600</b>	<b>0</b>	<b>2,127,600</b>	<b>2,109,072</b>	<b>0</b>	<b>2,109,072</b>	<b>-18,528</b>