

MPS Month 10 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)
Employee Costs										
798,450	782,925	-15,525	Police Pay	978,136	12,187	990,323	973,230	-2,156	971,074	-19,249
224,217	219,771	-4,445	Civil Staff Pay	272,082	6,936	279,018	277,097	-2,052	275,045	-3,973
12,142	11,726	-416	Traffic Wardens' Pay	14,908	1,191	16,099	15,849	0	15,849	-250
2,037	1,533	-504	PCSO's Pay	0	4,137	4,137	3,495	0	3,495	-642
1,036,845	1,015,955	-20,890	Total Pay	1,265,127	24,451	1,289,578	1,269,671	-4,208	1,265,463	-24,115
84,561	83,967	-594	Police Overtime	88,519	15,119	103,638	107,877	-4,371	103,507	-132
16,995	16,562	-433	Civil Staff Overtime	19,241	1,081	20,322	20,116	-128	19,988	-334
1,536	1,250	-286	Traffic Wardens' Overtime	1,493	320	1,813	1,642	0	1,642	-171
51	4	-46	PCSO's Overtime	0	186	186	119	0	119	-67
103,142	101,782	-1,360	Total Overtime	109,253	16,706	125,960	129,754	-4,499	125,256	-704
70,804	70,407	-397	Housing/Rent Allowances	84,320	1,920	86,239	85,990	-149	85,840	-399
3,357	2,832	-525	Other	3,940	250	4,190	4,138	-477	3,661	-530
74,161	73,240	-922	Total Other Employment Costs	88,259	2,170	90,429	90,127	-627	89,501	-929
1,214,149	1,190,977	-23,172	TOTAL EMPLOYEE EXPENSES	1,462,640	43,327	1,505,967	1,489,552	-9,333	1,480,219	-25,748
Pensions										
282,340	282,299	-41	Police	349,968	0	349,968	351,468	0	351,468	1,500
33,988	33,866	-121	Civil Staff & Traffic Wardens (incl. ASLCs from 01.10.02)	40,565	621	41,186	41,124	-12	41,112	-74
316,328	316,165	-162	TOTAL PENSION COSTS	390,533	621	391,154	392,592	-12	392,580	1,426
Running Expenses										
- Business Group										
2,425	2,245	-180	Premises Costs	2,941	822	3,762	3,750	-108	3,642	-120
25,237	25,572	335	Transport Costs	27,019	3,907	30,926	32,449	-591	31,858	933
73,464	73,966	502	Supplies & Services	91,443	919	92,361	96,832	-3,697	93,135	774
101,125	101,783	658		121,403	5,647	127,050	133,031	-4,395	128,636	1,586
- Service wide										
14,849	14,283	-566	Employee Related Expenditure	16,498	1,222	17,720	18,381	0	18,381	661
105,377	108,548	3,170	Premises Costs	127,677	2,994	130,671	137,978	10	137,988	7,317
15,544	14,979	-564	Transport Costs	17,115	7,591	24,706	24,880	-39	24,841	135
159,756	159,689	-67	Supplies & Services	212,435	5,801	218,237	219,289	8	219,297	1,061
6,768	6,746	-23	Capital Financing Costs	13,777	0	13,777	13,757	0	13,757	-20
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
302,294	304,245	1,951		401,132	7,608	408,740	417,915	-21	417,894	9,153
403,419	406,027	2,608	TOTAL RUNNING EXPENSES	522,535	13,255	535,790	550,946	-4,416	546,530	10,740
1,933,896	1,913,170	-20,726	TOTAL EXPENDITURE	2,375,708	57,203	2,432,911	2,433,090	-13,761	2,419,329	-13,582
-51,700	-56,029	-4,328	Business Group Income	-49,781	-1,991	-51,772	-68,047	11,333	-56,714	-4,942
-156,170	-157,042	-873	Service wide Income	-198,326	4,879	-193,447	-197,275	2,428	-194,847	-1,400
-207,870	-213,071	-5,201	TOTAL INCOME	-248,108	2,888	-245,220	-265,322	13,761	-251,561	-6,341
0	0	0	FUNDING	0	-60,091	-60,091	-60,091	0	-60,091	0
1,726,025	1,700,099	-25,927	MPS TOTAL	2,127,600	0	2,127,600	2,107,677	0	2,107,677	-19,923