

MPS August Report

YTD Budget (£000s)	YTD Actual (£000s)	YTD Variance (£000s)		FINANCIAL YEAR 2008-09		Annual Budget (£000s)	Annual Forecast (£000s)	Less Funding for Partnerships (£000s)	Annual Forecast (£000s)	Variance (£000s)
				Annual Budget (£000s)	Additional funding and budget moves (£000s)					
			<b>Employee Costs</b>							
469,960	468,322	-1,638	Police Pay	1,194,581	934	1,195,515	1,192,724	-2,577	1,190,147	-5,368
142,231	139,485	-2,746	Civil Staff Pay	377,065	270	377,335	373,262	-4,571	368,691	-8,645
7,150	6,137	-1,013	Traffic Wardens' Pay	19,505	-1,232	18,273	16,249	0	16,249	-2,023
7,074	6,735	-339	PCSO's Pay	16,823	9,458	26,281	25,729	-44	25,686	-595
<b>626,415</b>	<b>620,679</b>	<b>-5,736</b>	<b>Total Pay</b>	<b>1,607,974</b>	<b>9,430</b>	<b>1,617,404</b>	<b>1,607,964</b>	<b>-7,192</b>	<b>1,600,772</b>	<b>-16,631</b>
44,051	53,709	9,658	Police Overtime	95,684	728	96,412	113,831	-4,472	109,359	12,947
8,810	9,430	620	Civil Staff Overtime	21,125	-13	21,112	23,186	-170	23,015	1,903
908	548	-360	Traffic Wardens' Overtime	2,376	-300	2,076	1,931	0	1,931	-145
200	74	-126	PCSO's Overtime	135	393	528	501	-11	490	-39
<b>53,969</b>	<b>63,761</b>	<b>9,792</b>	<b>Total Overtime</b>	<b>119,320</b>	<b>808</b>	<b>120,128</b>	<b>139,448</b>	<b>-4,654</b>	<b>134,795</b>	<b>14,667</b>
1,972	1,201	-770	Other	6,976	-94	6,882	7,002	-109	6,893	11
<b>1,972</b>	<b>1,201</b>	<b>-770</b>	<b>Total Other Employment Costs</b>	<b>6,976</b>	<b>-94</b>	<b>6,882</b>	<b>7,002</b>	<b>-109</b>	<b>6,893</b>	<b>11</b>
<b>682,356</b>	<b>685,642</b>	<b>3,286</b>	<b>TOTAL EMPLOYEE EXPENSES</b>	<b>1,734,270</b>	<b>10,144</b>	<b>1,744,414</b>	<b>1,754,414</b>	<b>-11,955</b>	<b>1,742,460</b>	<b>-1,954</b>
			<b>Pensions</b>							
141,922	141,922	0	Police	363,361	0	363,361	363,361	0	363,361	0
<b>141,922</b>	<b>141,922</b>	<b>0</b>	<b>TOTAL PENSION COSTS</b>	<b>363,361</b>	<b>0</b>	<b>363,361</b>	<b>363,361</b>	<b>0</b>	<b>363,361</b>	<b>0</b>
			<b>Running Expenses</b>							
			<b>- Business Group</b>							
4,649	4,387	-262	Premises Costs	9,738	8,631	18,369	18,276	-74	18,202	-167
11,237	11,139	-98	Transport Costs	30,250	2,391	32,641	34,056	-1,024	33,032	390
44,529	44,480	-49	Supplies & Services	123,240	12,101	135,341	147,703	-7,953	139,750	4,409
<b>60,415</b>	<b>60,006</b>	<b>-408</b>		<b>163,228</b>	<b>23,123</b>	<b>186,351</b>	<b>200,035</b>	<b>-9,051</b>	<b>190,983</b>	<b>4,633</b>
			<b>- Service wide</b>							
8,193	6,957	-1,236	Employee Related Expenditure	19,269	4,359	23,628	22,782	-6	22,776	-852
51,826	51,383	-443	Premises Costs	155,897	-8,433	147,464	148,950	-14	148,935	1,471
6,914	7,758	844	Transport Costs	17,576	-305	17,271	18,567	-56	18,511	1,240
74,267	73,662	-605	Supplies & Services	207,677	1,618	209,295	213,897	-839	213,057	3,762
3,677	3,589	-88	Capital Financing Costs	14,486	0	14,486	14,515	0	14,515	29
<b>144,877</b>	<b>143,349</b>	<b>-1,528</b>		<b>414,905</b>	<b>-2,761</b>	<b>412,144</b>	<b>418,710</b>	<b>-915</b>	<b>417,795</b>	<b>5,650</b>
<b>205,292</b>	<b>203,355</b>	<b>-1,937</b>	<b>TOTAL RUNNING EXPENSES</b>	<b>578,133</b>	<b>20,362</b>	<b>598,495</b>	<b>618,744</b>	<b>-9,966</b>	<b>608,778</b>	<b>10,283</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>Street Crime Initiative</b>	<b>8,008</b>	<b>0</b>	<b>8,008</b>	<b>8,008</b>	<b>0</b>	<b>8,008</b>	<b>0</b>
<b>1,029,570</b>	<b>1,030,919</b>	<b>1,349</b>	<b>TOTAL EXPENDITURE</b>	<b>2,683,772</b>	<b>30,506</b>	<b>2,714,278</b>	<b>2,744,528</b>	<b>-21,921</b>	<b>2,722,607</b>	<b>8,329</b>
-26,011	-29,447	-3,436	Business Group Income	-61,482	-1,249	-62,731	-86,427	18,554	-67,874	-5,143
-88,624	-90,405	-1,781	Service wide Income	-210,603	-24,948	-235,551	-247,475	3,367	-244,108	-8,557
<b>-114,635</b>	<b>-119,853</b>	<b>-5,218</b>	<b>TOTAL INCOME</b>	<b>-272,085</b>	<b>-26,197</b>	<b>-298,282</b>	<b>-333,902</b>	<b>21,921</b>	<b>-311,982</b>	<b>-13,700</b>
0	0	0	Additional and carried forward funding	0	-4,309	-4,309	-4,309	0	-4,309	0
<b>914,935</b>	<b>911,066</b>	<b>-3,869</b>	<b>MPS TOTAL</b>	<b>2,411,687</b>	<b>0</b>	<b>2,411,687</b>	<b>2,406,317</b>	<b>0</b>	<b>2,406,316</b>	<b>-5,371</b>