

MPS September Report

FINANCIAL YEAR 2003-04

YTD Budget (£000s)	YTD Actual (£000s)	YTD Variance (£000s)		Annual Budget as approved by the GLA (£000s)	Additional funding and budget moves (£000s)	Annual Budget (£000s)	Annual Forecast (£000s)	Less Funding for Partnerships (£000s)	Annual Forecast (£000s)	Variance (£000s)
Employee Costs										
566,449	565,652	-797	Police Officer Pay	1,196,856	-4,543	1,192,313	1,193,464	-2,617	1,190,847	-1,466
172,939	168,691	-4,248	Police (Civil) Staff Pay	362,396	14,322	376,718	373,165	-4,447	368,717	-8,000
8,673	7,322	-1,350	Traffic Wardens' Pay	20,378	-2,105	18,273	15,377	0	15,377	-2,896
8,994	8,477	-517	PCSO's Pay	14,505	11,818	26,323	25,093	-59	25,034	-1,289
757,054	750,143	-6,912	Total Pay	1,594,134	19,492	1,613,626	1,607,099	-7,124	1,599,975	-13,651
56,015	62,814	6,798	Police Officer Overtime	104,302	8,413	112,715	122,244	-4,557	117,687	4,972
10,131	11,594	1,463	Police (Civil) Staff Overtime	20,590	-467	20,123	23,030	-146	22,884	2,760
1,068	677	-391	Traffic Wardens' Overtime	2,286	-210	2,076	1,918	0	1,918	-158
247	91	-156	PCSO's Overtime	613	-56	557	515	-10	505	-52
67,461	75,175	7,714	Total Overtime	127,791	7,680	135,471	147,707	-4,713	142,994	7,523
2,457	1,565	-892	Other	6,234	683	6,917	6,977	-97	6,880	-37
2,457	1,565	-892	Total Other Employment Costs	6,234	683	6,917	6,977	-97	6,880	-37
826,973	826,883	-90	TOTAL EMPLOYEE EXPENSES	1,728,159	27,855	1,756,014	1,761,783	-11,933	1,749,849	-6,165
Pensions										
171,852	171,852	0	Police Officer Pensions	366,991	-3,630	363,361	363,361	0	363,361	0
171,852	171,852	0	TOTAL PENSION COSTS	366,991	-3,630	363,361	363,361	0	363,361	0
Running Expenses										
- Business Group										
5,761	5,477	-284	Premises Costs	9,506	8,524	18,030	18,069	-102	17,968	-62
14,116	14,015	-101	Transport Costs	33,498	-538	32,960	35,604	-1,009	34,595	1,635
52,621	55,660	3,038	Supplies & Services	122,670	15,761	138,431	151,492	-8,115	143,376	4,945
72,498	75,152	2,654	Total Business Group	165,674	23,747	189,421	205,165	-9,226	195,939	6,518
- Service wide										
10,065	8,006	-2,059	Employee Related Expenditure	18,036	4,944	22,980	21,602	-6	21,597	-1,383
63,019	63,940	921	Premises Costs	152,197	-5,977	146,220	147,881	-13	147,867	1,647
8,087	9,440	1,353	Transport Costs	19,464	-1,960	17,504	18,943	-56	18,886	1,383
92,097	91,572	-526	Supplies & Services	206,967	1,109	208,076	211,543	-823	210,720	2,643
4,415	4,379	-37	Capital Financing Costs	14,481	5	14,486	14,513	0	14,513	27
177,684	177,337	-347	Total Service wide	411,145	-1,879	409,266	414,481	-899	413,583	4,316
250,182	252,488	2,307	TOTAL RUNNING EXPENSES	576,819	21,868	598,687	619,646	-10,125	609,522	10,834
0	0	0	Street Crime Initiative	8,008	-8,008	0	0	0	0	0
1,249,007	1,251,224	2,217	TOTAL EXPENDITURE	2,679,978	38,085	2,718,063	2,744,790	-22,058	2,722,732	4,669
-31,343	-35,043	-3,700	Business Group Income	-60,634	-2,347	-62,981	-86,467	18,817	-67,650	-4,668
-108,527	-113,224	-4,697	Service wide Income	-207,657	-27,815	-235,472	-247,119	3,241	-243,878	-8,406
-139,870	-148,267	-8,397	TOTAL INCOME	-268,291	-30,162	-298,453	-333,586	22,058	-311,528	-13,075
0	0	0	Additional Funding	0	-2,909	-2,909	-2,909	0	-2,909	0
-2,904	-2,904	0	Transfer From Reserves	0	-5,015	-5,015	-5,015	0	-5,015	0
0	0	0	Transfer To Reserves	0	0	0	0	0	0	0
1,106,234	1,100,053	-6,180	MPS TOTAL	2,411,687	0	2,411,687	2,403,281	0	2,403,281	-8,405