

MPS December 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)
			<b>Employee Costs</b>							
871,872	865,201	-6,670	Police Officer Pay	1,196,856	-5,931	1,190,925	1,187,386	-2,677	1,184,708	-6,217
273,179	260,991	-12,188	Police (Civil) Staff Pay	362,396	15,934	378,329	369,780	-5,347	364,433	-13,897
13,854	10,844	-3,010	Traffic Wardens' Pay	20,378	-2,170	18,208	14,182	0	14,182	-4,026
15,740	15,044	-697	PCSO's Pay	14,505	9,996	24,502	23,940	-259	23,682	-820
<b>1,174,645</b>	<b>1,152,080</b>	<b>-22,565</b>	<b>Total Pay</b>	<b>1,594,134</b>	<b>17,830</b>	<b>1,611,964</b>	<b>1,595,289</b>	<b>-8,284</b>	<b>1,587,005</b>	<b>-24,959</b>
84,550	94,930	10,380	Police Officer Overtime	104,302	10,414	114,717	128,817	-5,251	123,565	8,848
15,232	18,476	3,244	Police (Civil) Staff Overtime	20,590	-385	20,205	24,091	-176	23,914	3,709
1,630	1,066	-564	Traffic Wardens' Overtime	2,286	-210	2,076	1,367	0	1,367	-709
407	150	-257	PCSO's Overtime	613	-37	576	488	-19	469	-107
<b>101,819</b>	<b>114,621</b>	<b>12,802</b>	<b>Total Overtime</b>	<b>127,791</b>	<b>9,782</b>	<b>137,573</b>	<b>154,762</b>	<b>-5,447</b>	<b>149,315</b>	<b>11,742</b>
3,510	2,826	-684	Other	6,234	-324	5,910	5,415	-131	5,284	-626
<b>3,510</b>	<b>2,826</b>	<b>-684</b>	<b>Total Other Employment Costs</b>	<b>6,234</b>	<b>-324</b>	<b>5,910</b>	<b>5,415</b>	<b>-131</b>	<b>5,284</b>	<b>-626</b>
<b>1,279,973</b>	<b>1,269,527</b>	<b>-10,446</b>	<b>TOTAL EMPLOYEE EXPENSES</b>	<b>1,728,159</b>	<b>27,287</b>	<b>1,755,447</b>	<b>1,755,466</b>	<b>-13,862</b>	<b>1,741,604</b>	<b>-13,842</b>
			<b>Pensions</b>							
258,306	258,306	0	Police Officer Pensions	366,991	-3,630	363,361	363,361	0	363,361	0
<b>258,306</b>	<b>258,306</b>	<b>0</b>	<b>TOTAL PENSION COSTS</b>	<b>366,991</b>	<b>-3,630</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>							
10,401	9,530	-871	Premises Costs	9,506	10,303	19,808	19,653	-103	19,550	-259
22,262	23,678	1,416	Transport Costs	33,498	-96	33,402	36,566	-1,153	35,413	2,010
86,871	90,847	3,977	Supplies & Services	122,670	16,563	139,233	153,249	-8,840	144,408	5,176
<b>119,534</b>	<b>124,056</b>	<b>4,522</b>	<b>TOTAL BUSINESS GROUP</b>	<b>165,674</b>	<b>26,769</b>	<b>192,443</b>	<b>209,468</b>	<b>-10,097</b>	<b>199,371</b>	<b>6,928</b>
			<b>- Service wide</b>							
13,086	10,587	-2,499	Employee Related Expenditure	18,036	4,508	22,544	19,531	-6	19,525	-3,018
103,598	104,787	1,189	Premises Costs	152,197	-5,432	146,765	148,404	-15	148,390	1,625
12,154	14,384	2,230	Transport Costs	19,464	-2,292	17,172	19,502	-77	19,425	2,253
127,212	124,392	-2,821	Supplies & Services	206,967	8,204	215,171	214,750	-771	213,979	-1,192
5,622	5,505	-117	Capital Financing Costs	14,481	5	14,486	14,011	0	14,011	-475
<b>261,673</b>	<b>259,655</b>	<b>-2,017</b>	<b>TOTAL SERVICE WIDE</b>	<b>411,145</b>	<b>4,993</b>	<b>416,138</b>	<b>416,199</b>	<b>-868</b>	<b>415,330</b>	<b>-808</b>
<b>381,207</b>	<b>383,711</b>	<b>2,505</b>	<b>TOTAL RUNNING EXPENSES</b>	<b>576,819</b>	<b>31,762</b>	<b>608,582</b>	<b>625,666</b>	<b>-10,965</b>	<b>614,701</b>	<b>6,120</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>Street Crime Initiative</b>	<b>8,008</b>	<b>-8,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,919,486</b>	<b>1,911,544</b>	<b>-7,942</b>	<b>TOTAL EXPENDITURE</b>	<b>2,679,978</b>	<b>47,412</b>	<b>2,727,389</b>	<b>2,744,493</b>	<b>-24,827</b>	<b>2,719,667</b>	<b>-7,723</b>
-47,888	-55,025	-7,137	Business Group Income	-60,634	-4,473	-65,107	-94,975	21,550	-73,426	-8,319
-169,868	-171,851	-1,982	Service wide Income	-207,657	-26,495	-234,152	-241,129	3,277	-237,852	-3,700
<b>-217,756</b>	<b>-226,876</b>	<b>-9,119</b>	<b>TOTAL INCOME</b>	<b>-268,291</b>	<b>-30,968</b>	<b>-299,259</b>	<b>-336,105</b>	<b>24,827</b>	<b>-311,278</b>	<b>-12,019</b>
0	0	0	Additional Funding	0	-1,539	-1,539	-1,539	0	-1,539	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Additional Funding</b>	<b>0</b>	<b>-1,539</b>	<b>-1,539</b>	<b>-1,539</b>	<b>0</b>	<b>-1,539</b>	<b>0</b>
-5,872	-5,872	0	Transfer From Reserves	0	-14,905	-14,905	-14,905	0	-14,905	0
0	0	0	Transfer To Reserves	0	0	0	18,900	0	18,900	18,900
<b>-5,872</b>	<b>-5,872</b>	<b>0</b>	<b>NET TRANSFER FROM / TO RESERVES</b>	<b>0</b>	<b>-14,905</b>	<b>-14,905</b>	<b>3,995</b>	<b>0</b>	<b>3,995</b>	<b>18,900</b>
<b>1,695,857</b>	<b>1,678,796</b>	<b>-17,061</b>	<b>MPS TOTAL</b>	<b>2,411,687</b>	<b>0</b>	<b>2,411,687</b>	<b>2,410,845</b>	<b>0</b>	<b>2,410,845</b>	<b>-841</b>