

MPS February Report Financial Year 2003-04

Appendix 1

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							
1,071,629	1,063,553	-8,076	Police Officer Pay	1,196,856	-5,393	1,191,463	1,187,486	-2,634	1,184,852	-6,611
339,934	323,194	-16,740	Police (Civil) Staff Pay	362,396	12,755	375,151	360,745	-4,074	356,671	-18,480
16,856	12,908	-3,948	Traffic Wardens' Pay	20,378	-2,170	18,208	13,988	0	13,988	-4,220
21,278	20,109	-1,169	PCSO's Pay	14,505	10,221	24,726	23,580	-247	23,333	-1,393
1,449,696	1,419,765	-29,932	Total Pay	1,594,134	15,413	1,609,547	1,585,799	-6,956	1,578,843	-30,704
105,133	114,536	9,403	Police Officer Overtime	104,302	10,041	114,343	127,650	-5,121	122,529	8,186
18,431	22,756	4,325	Police (Civil) Staff Overtime	20,590	-388	20,202	24,626	-224	24,402	4,200
1,928	1,346	-582	Traffic Wardens' Overtime	2,286	-210	2,076	1,441	0	1,441	-635
523	221	-303	PCSO's Overtime	613	-32	581	428	-25	403	-177
126,014	138,858	12,843	Total Overtime	127,791	9,411	137,202	154,144	-5,369	148,775	11,573
5,034	3,971	-1,063	Other	6,234	-342	5,892	5,337	-85	5,252	-640
5,034	3,971	-1,063	Total Other Employment Costs	6,234	-342	5,892	5,337	-85	5,252	-640
1,580,745	1,562,593	-18,152	TOTAL EMPLOYEE EXPENSES	1,728,159	24,481	1,752,641	1,745,280	-12,410	1,732,870	-19,770
			Pensions							
316,988	316,988	0	Police Officer Pensions	366,991	-3,630	363,361	363,361	0	363,361	0
316,988	316,988	0	TOTAL PENSION COSTS	366,991	-3,630	363,361	363,361	0	363,361	0
			Running Expenses							
			- Business Group							
13,134	13,165	31	Premises Costs	9,506	10,283	19,788	20,001	-112	19,889	101
27,965	28,904	938	Transport Costs	33,498	300	33,798	35,809	-996	34,813	1,015
114,466	115,658	1,192	Supplies & Services	122,670	16,232	138,902	150,247	-9,762	140,486	1,584
155,565	157,727	2,161		165,674	26,815	192,489	206,058	-10,870	195,188	2,699
			- Service wide							
15,933	13,063	-2,869	Employee Related Expenditure	18,036	4,553	22,589	20,737	-16	20,721	-1,868
129,302	127,000	-2,302	Premises Costs	152,197	-5,582	146,615	144,688	-15	144,673	-1,942
15,301	17,532	2,231	Transport Costs	19,464	-2,292	17,172	19,900	-78	19,822	2,650
161,396	163,580	2,184	Supplies & Services	206,967	13,138	220,105	224,134	-1,200	222,935	2,829
7,193	6,716	-477	Capital Financing Costs	14,481	5	14,486	13,990	0	13,990	-496
329,124	327,891	-1,233		411,145	9,823	420,968	423,449	-1,308	422,140	1,172
484,689	485,618	929	TOTAL RUNNING EXPENSES	576,819	36,637	613,457	629,506	-12,178	617,328	3,872
0	0	0	Street Crime Initiative	8,008	-8,008	0	0	0	0	0
2,382,423	2,365,200	-17,223	TOTAL EXPENDITURE	2,679,978	49,481	2,729,458	2,738,148	-24,588	2,713,560	-15,899
-58,566	-69,221	-10,655	Business Group Income	-60,634	-4,958	-65,592	-97,310	21,236	-76,074	-10,483
-212,842	-209,657	3,185	Service wide Income	-207,657	-26,495	-234,152	-233,205	3,353	-229,852	4,300
-271,408	-278,878	-7,470	TOTAL INCOME	-268,291	-31,453	-299,744	-330,515	24,588	-305,927	-6,183
0	0	0	Additional Funding	0	-1,909	-1,909	-1,539	0	-1,539	370
0	0	0	Total Additional Funding	0	-1,909	-1,909	-1,539	0	-1,539	370
-7,443	-7,443	0	Transfer From Reserves	0	-16,120	-16,120	-16,120	0	-16,120	0
0	0	0	Transfer To Reserves	0	0	0	18,900	0	18,900	18,900
-7,443	-7,443	0	NET TRANSFER FROM / TO RESERVES	0	-16,120	-16,120	2,780	0	2,780	18,900
2,103,571	2,078,879	-24,693	MPS TOTAL	2,411,687	0	2,411,687	2,408,875	0	2,408,875	-2,812