

**MPS Business Group February Report**  
**Full Year Budget and Forecast**

Financial Year 2003-04

	Territorial Policing			Specialist Operations			Specialist Crime Directorate			Deputy Commissioner's Command			Human Resources Directorate		
<b>DATA - FORECAST</b>	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)
<b>Employee Costs</b>															
Police Officer Pay	809,814	805,244	-4,570	134,002	134,145	143	117,304	122,672	5,368	41,287	40,070	-1,216	79,033	78,136	-897
Police (Civil) Staff Pay	118,322	110,052	-8,270	35,330	32,088	-3,241	59,585	61,071	1,486	87,966	86,504	-1,463	19,178	18,936	-241
Traffic Wardens' Pay	14,758	11,123	-3,635	1,868	1,605	-264	0	0	0	0	0	0	96	156	60
PCSO Pay	23,830	22,460	-1,370	896	876	-20	0	0	0	0	0	0	0	0	0
<b>Total Pay</b>	<b>966,724</b>	<b>948,879</b>	<b>-17,845</b>	<b>172,096</b>	<b>168,715</b>	<b>-3,382</b>	<b>176,889</b>	<b>183,743</b>	<b>6,854</b>	<b>129,253</b>	<b>126,575</b>	<b>-2,679</b>	<b>98,307</b>	<b>97,228</b>	<b>-1,079</b>
Police Officer Overtime	65,425	68,029	2,604	23,223	29,189	5,966	17,124	18,079	954	4,642	4,108	-534	3,681	3,110	-571
Police (Civil) Staff Overtime	6,141	7,984	1,843	3,239	3,625	386	3,799	4,604	805	2,856	3,226	371	378	393	15
Traffic Wardens' Overtime	1,461	796	-665	493	520	27	0	0	0	0	0	0	0	2	2
PCSO Overtime	570	376	-194	10	25	15	0	1	1	0	0	0	0	0	0
<b>Total Overtime</b>	<b>73,598</b>	<b>77,185</b>	<b>3,588</b>	<b>26,965</b>	<b>33,359</b>	<b>6,393</b>	<b>20,923</b>	<b>22,683</b>	<b>1,760</b>	<b>7,497</b>	<b>7,335</b>	<b>-163</b>	<b>4,059</b>	<b>3,505</b>	<b>-554</b>
Other	1,088	887	-200	333	382	50	954	908	-46	1,967	1,932	-34	851	574	-276
<b>Total Other Employment Costs</b>	<b>1,088</b>	<b>887</b>	<b>-200</b>	<b>333</b>	<b>382</b>	<b>50</b>	<b>954</b>	<b>908</b>	<b>-46</b>	<b>1,967</b>	<b>1,932</b>	<b>-34</b>	<b>851</b>	<b>574</b>	<b>-276</b>
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>1,041,409</b>	<b>1,026,951</b>	<b>-14,458</b>	<b>199,394</b>	<b>202,455</b>	<b>3,061</b>	<b>198,766</b>	<b>207,334</b>	<b>8,568</b>	<b>138,717</b>	<b>135,841</b>	<b>-2,876</b>	<b>103,217</b>	<b>101,308</b>	<b>-1,909</b>
<b>Pension Costs</b>															
Police Officer Pensions	0	0	0	0	0	0	0	0	0	0	0	0	363,361	363,361	0
<b>TOTAL PENSION COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>363,361</b>	<b>363,361</b>	<b>0</b>
<b>Running Expenses</b>															
<b>- Business Group</b>															
Premises Costs	16,096	14,688	-1,408	779	809	31	831	1,117	286	820	1,682	862	1,182	1,213	31
Transport Costs	15,054	14,675	-378	6,518	9,247	2,728	6,654	6,970	315	2,389	2,226	-163	1,404	1,014	-390
Supplies & Services	69,717	66,222	-3,495	9,325	11,819	2,494	18,351	19,559	1,208	21,462	20,765	-697	6,951	8,151	1,200
<b>Business Group Running Expenses</b>	<b>100,867</b>	<b>95,586</b>	<b>-5,281</b>	<b>16,622</b>	<b>21,875</b>	<b>5,253</b>	<b>25,837</b>	<b>27,646</b>	<b>1,809</b>	<b>24,672</b>	<b>24,674</b>	<b>2</b>	<b>9,537</b>	<b>10,379</b>	<b>841</b>
<b>- Service wide</b>															
Employee Related Expenditure	3,493	3,503	9	975	784	-191	1	4	3	1,326	1,255	-71	14,168	9,302	-4,866
Premises Costs	0	408	408	1,050	1,543	493	0	91	91	881	700	-181	0	30	30
Transport Costs	1,487	3,503	2,017	95	380	284	4	38	34	0	45	45	300	280	-20
Supplies & Services	4,266	7,080	2,814	5,838	7,906	2,068	40,707	38,773	-1,934	121,228	124,883	3,654	9,755	9,976	221
Capital Financing Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MPA Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>ServiceWide Running Expenses</b>	<b>9,245</b>	<b>14,494</b>	<b>5,249</b>	<b>7,958</b>	<b>10,613</b>	<b>2,655</b>	<b>40,712</b>	<b>38,907</b>	<b>-1,806</b>	<b>123,436</b>	<b>126,883</b>	<b>3,447</b>	<b>24,223</b>	<b>19,589</b>	<b>-4,635</b>
<b>TOTAL RUNNING EXPENSES</b>	<b>110,112</b>	<b>110,080</b>	<b>-33</b>	<b>24,580</b>	<b>32,488</b>	<b>7,908</b>	<b>66,549</b>	<b>66,553</b>	<b>4</b>	<b>148,108</b>	<b>151,557</b>	<b>3,449</b>	<b>33,761</b>	<b>29,967</b>	<b>-3,794</b>
<b>Street Crime Initiative</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>1,151,521</b>	<b>1,137,031</b>	<b>-14,490</b>	<b>223,975</b>	<b>234,944</b>	<b>10,969</b>	<b>265,315</b>	<b>273,887</b>	<b>8,572</b>	<b>286,825</b>	<b>287,398</b>	<b>573</b>	<b>500,339</b>	<b>494,636</b>	<b>-5,703</b>
<b>Business Group Income</b>	<b>-3,026</b>	<b>-5,726</b>	<b>-2,700</b>	<b>-47,869</b>	<b>-51,477</b>	<b>-3,608</b>	<b>-345</b>	<b>-3,720</b>	<b>-3,375</b>	<b>-1,992</b>	<b>-2,785</b>	<b>-793</b>	<b>0</b>	<b>-78</b>	<b>-78</b>
<b>Service wide Income</b>	<b>-50,819</b>	<b>-50,035</b>	<b>784</b>	<b>-16,729</b>	<b>-12,843</b>	<b>3,886</b>	<b>-11,266</b>	<b>-9,415</b>	<b>1,851</b>	<b>-1,589</b>	<b>-2,571</b>	<b>-982</b>	<b>-120,698</b>	<b>-120,504</b>	<b>194</b>
<b>TOTAL INCOME</b>	<b>-53,845</b>	<b>-55,761</b>	<b>-1,916</b>	<b>-64,598</b>	<b>-64,320</b>	<b>278</b>	<b>-11,611</b>	<b>-13,135</b>	<b>-1,524</b>	<b>-3,581</b>	<b>-5,356</b>	<b>-1,775</b>	<b>-120,698</b>	<b>-120,582</b>	<b>116</b>
<b>Additional Funding</b>	<b>-1,909</b>	<b>-1,539</b>	<b>370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Additional Funding</b>	<b>-1,909</b>	<b>-1,539</b>	<b>370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer From Reserves</b>	<b>-7,372</b>	<b>-7,372</b>	<b>0</b>	<b>-4,458</b>	<b>-4,458</b>	<b>0</b>	<b>-551</b>	<b>-551</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer To Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET TRANSFER FROM / TO RESERVES</b>	<b>-7,372</b>	<b>-7,372</b>	<b>0</b>	<b>-4,458</b>	<b>-4,458</b>	<b>0</b>	<b>-551</b>	<b>-551</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MPS TOTAL</b>	<b>1,088,395</b>	<b>1,072,359</b>	<b>-16,036</b>	<b>154,918</b>	<b>166,165</b>	<b>11,247</b>	<b>253,154</b>	<b>260,201</b>	<b>7,048</b>	<b>282,244</b>	<b>281,043</b>	<b>-1,201</b>	<b>379,641</b>	<b>374,053</b>	<b>-5,587</b>

**MPS Business Group February Report**  
**Full Year Budget and Forecast**

DATA - FORECAST	Resources Directorate			Metropolitan Police Authority and Internal Audit			Centrally Held Budgets			Metropolitan Police Service Total		
	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)
<b>Employee Costs</b>												
Police Officer Pay	250	294	44	0	0	0	9,773	4,290	-5,483	1,191,463	1,184,852	-6,611
Police (Civil) Staff Pay	45,716	44,311	-1,405	4,104	3,708	-397	4,950	0	-4,950	375,151	356,671	-18,480
Traffic Wardens' Pay	1,485	1,105	-380	0	0	0	0	0	0	18,208	13,988	-4,220
PCSO Pay	0	-4	-4	0	0	0	0	0	0	24,726	23,333	-1,393
<b>Total Pay</b>	<b>47,451</b>	<b>45,706</b>	<b>-1,745</b>	<b>4,104</b>	<b>3,708</b>	<b>-397</b>	<b>14,722</b>	<b>4,290</b>	<b>-10,432</b>	<b>1,609,547</b>	<b>1,578,843</b>	<b>-30,704</b>
Police Officer Overtime	3	14	12	0	0	0	245	0	-245	114,343	122,529	8,186
Police (Civil) Staff Overtime	3,777	4,561	784	12	8	-4	0	0	0	20,202	24,402	4,200
Traffic Wardens' Overtime	122	124	1	0	0	0	0	0	0	2,076	1,441	-635
PCSO Overtime	0	1	1	0	0	0	0	0	0	581	403	-177
<b>Total Overtime</b>	<b>3,902</b>	<b>4,700</b>	<b>798</b>	<b>12</b>	<b>8</b>	<b>-4</b>	<b>245</b>	<b>0</b>	<b>-245</b>	<b>137,202</b>	<b>148,775</b>	<b>11,573</b>
Other	592	454	-138	108	115	6	0	0	0	5,892	5,252	-640
<b>Total Other Employment Costs</b>	<b>592</b>	<b>454</b>	<b>-138</b>	<b>108</b>	<b>115</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,892</b>	<b>5,252</b>	<b>-640</b>
										0	0	0
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>51,945</b>	<b>50,859</b>	<b>-1,085</b>	<b>4,225</b>	<b>3,831</b>	<b>-394</b>	<b>14,967</b>	<b>4,290</b>	<b>-10,677</b>	<b>1,752,641</b>	<b>1,732,870</b>	<b>-19,770</b>
<b>Pension Costs</b>												
Police Officer Pensions	0	0	0	0	0	0	0	0	0	363,361	363,361	0
<b>TOTAL PENSION COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>363,361</b>	<b>363,361</b>	<b>0</b>
<b>Running Expenses</b>												
<b>- Business Group</b>												
Premises Costs	80	379	299	0	0	0	0	0	0	19,788	19,889	101
Transport Costs	1,559	653	-905	21	28	7	199	0	-199	33,798	34,813	1,015
Supplies & Services	11,740	12,957	1,217	1,126	1,012	-114	229	0	-229	138,902	140,486	1,584
<b>Business Group Running Expenses</b>	<b>13,379</b>	<b>13,990</b>	<b>611</b>	<b>1,146</b>	<b>1,039</b>	<b>-107</b>	<b>429</b>	<b>0</b>	<b>-429</b>	<b>192,489</b>	<b>195,188</b>	<b>2,699</b>
<b>- Service wide</b>												
Employee Related Expenditure	2,352	5,581	3,229	275	292	17	0	0	0	22,589	20,721	-1,868
Premises Costs	143,739	140,994	-2,745	945	906	-39	0	0	0	146,615	144,673	-1,942
Transport Costs	15,282	15,571	289	4	5	1	0	0	0	17,172	19,822	2,650
Supplies & Services	16,219	17,315	1,096	3,291	3,301	10	18,800	13,700	-5,100	220,105	222,935	2,829
Capital Financing Costs	14,486	13,990	-496	0	0	0	0	0	0	14,486	13,990	-496
MPA Contingency	0	0	0	0	0	0	0	0	0	0	0	0
<b>ServiceWide Running Expenses</b>	<b>192,078</b>	<b>193,451</b>	<b>1,373</b>	<b>4,515</b>	<b>4,504</b>	<b>-11</b>	<b>18,800</b>	<b>13,700</b>	<b>-5,100</b>	<b>420,968</b>	<b>422,140</b>	<b>1,172</b>
<b>TOTAL RUNNING EXPENSES</b>	<b>205,457</b>	<b>207,441</b>	<b>1,984</b>	<b>5,661</b>	<b>5,543</b>	<b>-118</b>	<b>19,229</b>	<b>13,700</b>	<b>-5,529</b>	<b>613,457</b>	<b>617,328</b>	<b>3,872</b>
Street Crime Initiative	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>257,401</b>	<b>258,300</b>	<b>899</b>	<b>9,887</b>	<b>9,374</b>	<b>-512</b>	<b>34,196</b>	<b>17,990</b>	<b>-16,206</b>	<b>2,729,458</b>	<b>2,713,560</b>	<b>-15,899</b>
Business Group Income	-12,360	-12,270	90	0	-18	-18	0	0	0	-65,592	-76,074	-10,483
Service wide Income	-33,050	-34,428	-1,378	0	-55	-55	0	0	0	-234,152	-229,852	4,300
<b>TOTAL INCOME</b>	<b>-45,410</b>	<b>-46,699</b>	<b>-1,289</b>	<b>0</b>	<b>-73</b>	<b>-73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-299,744</b>	<b>-305,927</b>	<b>-6,183</b>
Additional Funding	0	0	0	0	0	0	0	0	0	-1,909	-1,539	370
<b>Total Additional Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,909</b>	<b>-1,539</b>	<b>370</b>
Transfer From Reserves	-2,335	-2,335	0	-404	-404	0	0	0	0	-16,120	-16,120	0
Transfer To Reserves	0	0	0	0	0	0	0	18,900	18,900	0	18,900	18,900
<b>NET TRANSFER FROM / TO RESERVES</b>	<b>-2,335</b>	<b>-2,335</b>	<b>0</b>	<b>-404</b>	<b>-404</b>	<b>0</b>	<b>0</b>	<b>18,900</b>	<b>18,900</b>	<b>-16,120</b>	<b>2,780</b>	<b>18,900</b>
<b>MPS TOTAL</b>	<b>209,657</b>	<b>209,267</b>	<b>-390</b>	<b>9,483</b>	<b>8,897</b>	<b>-586</b>	<b>34,196</b>	<b>36,890</b>	<b>2,694</b>	<b>2,411,687</b>	<b>2,408,875</b>	<b>-2,812</b>