

MPS BUDGET AND FULL YEAR OUTTURN

APPENDIX 1

FINANCIAL YEAR 2000-01

	1	2	3	4	5
		<i>February forecast reported to MPA</i>	<i>Variance to Budget</i>	<i>Actual pre- audit Outturn</i>	<i>Variance to Budget</i>
	<i>Budget £000s</i>	<i>£000s</i>	<i>£000s</i>	<i>£000s</i>	<i>£000s</i>
Police Pay	922,162	942,210	-20,048	941,116	-18,954
Police Allowances & Expenses	15,850	18,472	-2,622	17,332	-1,482
Police Overtime	70,926	91,796	-20,870	94,930	-24,004
Police Compensatory Grant	15,846	15,850	-4	15,823	23
Total Police Remuneration	1,024,784	1,068,328	-43,544	1,069,201	-44,417
Civil Staff Pay	247,945	235,750	12,195	237,647	10,297
Civil Staff Allowances & Expenses	1,374	1,033	341	1,043	331
Civil Staff Overtime	17,932	20,025	-2,093	20,136	-2,204
Total Civil Staff Remuneration	267,251	256,808	10,443	258,827	8,424
Buildings	122,473	123,051	-578	124,819	-2,346
Clothing & Ammunition	6,940	6,396	544	6,474	466
Operational Supplies & Services	47,932	59,371	-11,439	67,294	-19,362
Other Supplies & Services	16,881	14,848	2,033	17,056	-175
Transport	26,301	29,101	-2,800	30,700	-4,399
Total Supplies & Services	98,054	109,716	-11,662	121,524	-23,470
Communications	41,474	52,258	-10,784	48,401	-6,927
Information Technology	44,051	45,236	-1,185	45,256	-1,205
Total Department of Information	85,525	97,495	-11,970	93,657	-8,132
Compensation	28,484	27,363	1,121	23,590	4,894
Depreciation & Capital Charges	88,510	77,933	10,577	78,110	10,400
NCS/NCIS Levies	31,757	31,734	23	30,734	1,023
Pensions	366,106	350,881	15,225	348,529	17,577
Other service costs	34,135	32,403	1,732	37,009	-2,874
Total Corporate Costs	548,992	520,314	28,678	517,972	31,020
Current to capital	0	1,933	-1,933	1,987	-1,987
Funding from Capital Receipts	0	0	0	-1,987	1,987
TOTAL SERVICE EXPENDITURE	2,147,080	2,177,645	-30,565	2,186,001	-38,921
Charges to NCS/NCIS	(20,559)	(20,861)	302	-21,845	1,286
Income from Policing Services	(77,336)	(75,241)	-2,095	-77,657	321
Pension Contributions	(87,761)	(89,804)	2,043	-89,129	1,368
Other Income	(32,594)	(34,833)	2,239	-37,682	5,088
TOTAL SERVICE INCOME	(218,250)	(220,739)	2,489	-226,313	8,063
NET COST OF SERVICE	1,928,830	1,956,906	-28,076	1,959,688	-30,858
ASSET MANAGEMENT RA					
Loan charges	15,518	15,518	0	15,689	-171
Interest on Cash Balances	(10,090)	(14,836)	4,746	-15,401	5,311
Depreciation & Capital Charges	(88,510)	(77,933)	-10,577	-78,110	-10,400
SPECIFIC IN-YEAR HOME OFFICE GRANTS					
Crime Fighting Fund	0	(1,500)	1,500	(3,505)	3,505
Street Crime Initiative	0	(9,100)	9,100	(6,213)	6,213
Fuel Crisis Reimbursement	0	(325)	325	(336)	336
Action Against Drugs	0	-	0	(1,329)	1,329
DNA Grant	0	(3,570)	3,570	(3,512)	3,512
London pay lead	0	(12,700)	12,700	(11,321)	11,321
ACPO Current Grant	0	-	0	(266)	266
Grant in aid of TDFL	0	-	0	(208)	208
Warrants	0	(925)	925	(925)	925
Domestic Violence (not accrued)	0	(36)	36	(36)	36
May Day Riots	0	(600)	600	(588)	588
NET CURRENT EXPENDITURE	1,845,748	1,850,900	-5,152	1,853,627	-7,879