

## Appendix 1

### 2001/02 MPA Total - Period 5 Year to Date and Annual Forecast

	Budget £000s	Actual £000s	Difference £000s	Annual Budget	Annual Forecast	Difference £000s
<b>Employee Costs</b>						
Police Pay	355,151	361,479	6,327	894,782	901,204	6,422
Civil Staff Pay	101,321	94,480	-6,840	248,664	232,792	-15,872
Traffic Wardens' Pay	6,863	5,902	-961	16,791	16,405	-386
<b>Total Pay</b>	<b>463,335</b>	<b>461,861</b>	<b>-1,474</b>	<b>1,160,237</b>	<b>1,150,401</b>	<b>-9,836</b>
Police Overtime	30,262	41,053	10,790	74,157	101,853	27,696
Civil Staff Overtime	7,410	7,914	504	17,941	19,076	1,135
Traffic Wardens' Overtime	584	592	8	1,406	1,378	-28
<b>Total Overtime</b>	<b>38,256</b>	<b>49,559</b>	<b>11,302</b>	<b>93,504</b>	<b>122,307</b>	<b>28,803</b>
Housing/Rent Allowances	36,311	37,403	1,093	86,962	88,726	1,764
Other	1,744	952	-792	4,449	3,451	-998
<b>Total Other Employment Costs</b>	<b>38,055</b>	<b>38,355</b>	<b>300</b>	<b>91,411</b>	<b>92,177</b>	<b>766</b>
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>539,646</b>	<b>549,775</b>	<b>10,129</b>	<b>1,345,152</b>	<b>1,364,885</b>	<b>19,733</b>
<b>Pensions</b>						
Police	141,592	135,768	-5,824	339,821	330,413	-9,408
Civil Staff & Traffic Wardens	19,647	18,706	-941	47,152	47,446	294
<b>TOTAL PENSION COSTS</b>	<b>161,239</b>	<b>154,474</b>	<b>-6,765</b>	<b>386,973</b>	<b>377,859</b>	<b>-9,114</b>
<b>Running Expenses</b>						
<b>- Business Group</b>						
Premises Costs	1,116	788	-329	2,551	3,185	634
Transport Costs	10,916	10,431	-485	26,346	28,489	2,144
Supplies & Services	17,700	17,544	-156	44,626	47,069	2,443
	<b>29,733</b>	<b>28,763</b>	<b>-970</b>	<b>73,523</b>	<b>78,744</b>	<b>5,221</b>

<b>- Service wide</b>						
Employee Related Expenditure	7,728	4,240	-3,487	18,491	15,516	-2,974
Premises Costs	49,915	52,617	2,701	119,797	119,541	-257
Transport Costs	8,374	7,415	-960	20,099	20,720	621
Supplies & Services	88,275	85,624	-2,651	223,924	229,567	5,643
Capital Financing Costs	2,764	2,828	64	13,777	14,052	275
MPA Contingency	0	0	0	5,076	4,176	-900
	<b>157,057</b>	<b>152,724</b>	<b>-4,333</b>	<b>401,164</b>	<b>403,571</b>	<b>2,408</b>
<b>TOTAL RUNNING EXPENSES</b>	<b>186,789</b>	<b>181,487</b>	<b>-5,302</b>	<b>474,687</b>	<b>482,315</b>	<b>7,629</b>
<b>Levies</b>	<b>17,923</b>	<b>17,563</b>	<b>-359</b>	<b>35,845</b>	<b>35,127</b>	<b>-718</b>
<b>Centrally Held</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,857</b>	<b>14,357</b>	<b>-4,500</b>
<b>TOTAL EXPENDITURE</b>	<b>905,596</b>	<b>903,299</b>	<b>-2,297</b>	<b>2,261,513</b>	<b>2,274,542</b>	<b>13,029</b>
Business Group Income	-21,243	-23,697	-2,455	-51,122	-55,724	-4,602
Service wide Income	-70,680	-71,467	-787	-170,291	-176,084	-5,794
<b>TOTAL INCOME</b>	<b>-91,923</b>	<b>-95,165</b>	<b>-3,242</b>	<b>-221,413</b>	<b>-231,809</b>	<b>-10,396</b>
<b>NET INCOME (-)/EXPENDITURE</b>	<b>813,674</b>	<b>808,134</b>	<b>-5,539</b>	<b>2,040,100</b>	<b>2,042,734</b>	<b>2,633</b>
<b>FUNDING - GOVT. GRANT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL</b>	<b>813,674</b>	<b>808,134</b>	<b>-5,539</b>	<b>2,040,100</b>	<b>2,044,734</b>	<b>4,633</b>

## Appendix 2

SW = Servicewide, DP = Devolved Pay PP = Police Pay	1	2	3	4	5	6	7	8	9	10
	Budget zero 2001/02	Transfer of NCS/NCIS LEVIES	Transfer MPA contingency to Finance	Civil Pay LW from central 2001/02 £9m	Allocation of 1050 officers	Extra cost of London Pay lead	Housing allowance anomalies	Reduction in housing allowance/ comp. grant	Free rail travel	Pensions Growth
		SW		DP	PP	PP	PP	PP	PP/SW	SW
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Held Corporately</b>	50,125			-9,000	-18,568					
<b>Territorial Policing</b>	891,447			4,565	33,268	4,354	2,389	-3,741		
<b>Specialist Operations</b>	259,506			1,755		72	617	-1,239		
<b>DCC (excluding DoI)</b>	80,752			605		6	93	-193		
<b>DoI</b>	145,814			521		7	6	-29		
<b>Personnel</b>	344,941			386		4	195	-298	3,600	5,300
<b>Holding</b>	18,176	0		39	1,550	2,057				
<b>Resources</b>	237,658	-35,900	1,500	1,093	250	0	0	0	0	0
<b>MPA and Int. Audit</b>	11,681		-1,500	36						
<b>Control Totals</b>	2,040,100	-35,900	0	0	16,500	6,500	3,300	-5,500	3,600	5,300

SW = Servicewide, DP = Devolved Pay PP = Police Pay	11	12	13	14	15	16	17	18	19	20	21
	Recruitment accom. growth	Firearms PFI	SE London police stations	Hayes Archive PFI (MoD led)	Pension Transfer payment	Backlog maintenance requirement	DNA expansion programme to qualify for additional HO grant	Estimated impact of <i>deminimis</i> capital at 5k	Reduced interest receipts on cash flow	Efficiency Savings	2002/03 baseline budget
	SW	SW	SW	SW	SW	SW	SW	SW	SW		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Held Corporately</b>											22,557
<b>Territorial Policing</b>							11,011			-7,058	936,235
<b>Specialist Operations</b>							968			-2,169	259,510
<b>DCC (excluding Dol)</b>							121			-483	80,901
<b>Dol</b>								12,000		-293	158,026
<b>Personnel</b>					1,500					-239	355,389
<b>  Holding</b>										0	21,822
<b>Resources</b>	1,400	600	1,100	100	0	5,000	0	0	2,000	-320	214,481
<b>MPA and Int. Audit</b>										-38	10,179
<b>Control Totals</b>	1,400	600	1,100	100	1,500	5,000	12,100	12,000	2,000	-10,600	2,059,100

Estimated pay and price increases not allocated at this stage. 52,800