

<b>MPS Year-to-date and Annual Forecast (Period 8)</b>						
<b>Financial Year 2001-02</b>						
	<b>YTD Budget (£000s)</b>	<b>YTD Actual (£000s)</b>	<b>YTD Variance (£000s)</b>	<b>Annual Budget (£000s)</b>	<b>Annual Forecast (£000s)</b>	<b>Annual Variance (£000s)</b>
<b>Employee Costs</b>						
Police Pay	579,846	587,201	7,355	893,647	908,280	14,633
Civil Staff Pay	165,964	154,073	-11,891	253,207	236,177	-17,029
Traffic Wardens' Pay	11,496	9,487	-2,009	17,372	15,088	-2,284
<b>Total Pay</b>	<b>757,306</b>	<b>750,761</b>	<b>-6,545</b>	<b>1,164,226</b>	<b>1,159,545</b>	<b>-4,681</b>
Police Overtime	47,828	65,466	17,638	75,678	96,232	20,554
Civil Staff Overtime	11,917	12,874	957	18,002	18,703	701
Traffic Wardens' Overtime	935	918	-17	1,406	1,396	-9
<b>Total Overtime</b>	<b>60,680</b>	<b>79,259</b>	<b>18,579</b>	<b>95,086</b>	<b>116,331</b>	<b>21,245</b>
Housing/Rent Allowances	58,172	59,402	1,231	87,098	88,838	1,740
Other	2,742	1,995	-747	4,310	3,049	-1,261
<b>Total Other Employment Costs</b>	<b>60,913</b>	<b>61,397</b>	<b>484</b>	<b>91,408</b>	<b>91,888</b>	<b>479</b>
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>878,900</b>	<b>891,417</b>	<b>12,518</b>	<b>1,350,720</b>	<b>1,367,764</b>	<b>17,044</b>
<b>Pension Costs</b>						
Police Pensions	226,547	218,844	-7,704	339,821	330,318	-9,503
Civil Staff & Traffic Wardens' Pens	31,435	29,310	-2,125	47,152	45,757	-1,395
<b>TOTAL PENSION COSTS</b>	<b>257,982</b>	<b>248,154</b>	<b>-9,828</b>	<b>386,973</b>	<b>376,075</b>	<b>-10,898</b>
<b>Running Expenses</b>						
<b>- Business Group</b>						
Premises Costs	1,713	1,007	-707	2,531	1,996	-535
Transport Costs	17,968	19,497	1,529	26,886	28,052	1,166
Supplies & Services	29,034	33,020	3,986	45,471	53,702	8,231
	48,715	53,524	4,809	74,888	83,751	8,862
<b>- Service wide</b>						
Employee Related Expenditure	10,712	8,573	-2,139	16,018	15,316	-702
Premises Costs	80,350	85,728	5,378	121,873	123,086	1,212
Transport Costs	12,584	12,611	28	18,801	21,572	2,772
Supplies & Services	130,069	131,589	1,520	226,022	224,271	-1,752
Capital Financing Costs	4,870	4,885	15	13,777	13,777	-0
MPA Contingency	0	0	0	4,176	4,176	0
	238,585	243,387	4,802	400,667	402,197	1,531
<b>TOTAL RUNNING EXPENSES</b>	<b>287,300</b>	<b>296,911</b>	<b>9,611</b>	<b>475,555</b>	<b>485,948</b>	<b>10,393</b>
<b>LEVIES</b>	<b>28,676</b>	<b>28,101</b>	<b>-575</b>	<b>35,845</b>	<b>35,126</b>	<b>-719</b>
<b>Centrally Held</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,050</b>	<b>13,388</b>	<b>-662</b>
<b>TOTAL EXPENDITURE</b>	<b>1,452,858</b>	<b>1,464,583</b>	<b>11,725</b>	<b>2,263,143</b>	<b>2,278,301</b>	<b>15,157</b>
Business Group Income	-34,073	-38,700	-4,627	-51,122	-60,453	-9,331
Service wide Income	-114,021	-116,882	-2,861	-171,921	-179,993	-8,072
<b>TOTAL INCOME</b>	<b>-148,094</b>	<b>-155,582</b>	<b>-7,488</b>	<b>-223,043</b>	<b>-240,446</b>	<b>-17,403</b>
<b>NET INCOME (-)/EXPENDITURE</b>	<b>1,304,764</b>	<b>1,309,001</b>	<b>4,237</b>	<b>2,040,100</b>	<b>2,037,855</b>	<b>-2,246</b>
<b>FUNDING</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>1,304,764</b>	<b>1,309,001</b>	<b>4,237</b>	<b>2,040,100</b>	<b>2,039,855</b>	<b>-246</b>