



MPS Revenue Monitoring Report 2008/09 - Period 8

Appendix 1

	Directorate of Information			Resources Directorate			Human Resources Directorate			Metropolitan Police Authority			Centrally Held Budgets			Metropolitan Police Service Total			
	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Variance %
<b>Pay</b>																			
Police Officer Pay	5,335	4,630	-705	1,174	776	-398	41,544	39,124	-2,419	0	0	0	0	0	0	1,762,617	1,742,245	-20,372	-1.16%
Police Staff Pay	44,646	41,679	-2,967	36,080	37,177	1,097	76,144	74,857	-1,287	6,883	6,472	-411	8,611	8,611	0	583,567	576,082	-7,485	-1.28%
PCSO Pay	0	0	0	0	0	0	0	95	95	0	0	0	136	136	0	139,218	135,439	-3,779	-2.71%
Traffic Wardens' Pay	0	0	0	0	0	0	128	193	65	0	0	0	1,217	1,217	0	11,269	11,128	-141	-1.25%
<b>Total Pay</b>	<b>49,980</b>	<b>46,309</b>	<b>-3,672</b>	<b>37,254</b>	<b>37,953</b>	<b>699</b>	<b>117,816</b>	<b>114,270</b>	<b>-3,546</b>	<b>6,883</b>	<b>6,472</b>	<b>-411</b>	<b>9,965</b>	<b>9,965</b>	<b>0</b>	<b>2,496,672</b>	<b>2,464,895</b>	<b>-31,777</b>	<b>-1.27%</b>
<b>Overtime</b>																			
Police Officer Overtime	181	127	-54	4	2	-1	708	617	-90	0	0	0	0	0	0	134,250	137,868	3,619	2.70%
Police Staff Overtime	1,527	1,934	408	342	335	-7	4,507	4,080	-427	0	54	54	500	500	0	32,224	33,993	1,769	5.49%
PCSO Overtime	0	0	0	0	0	0	0	2	2	0	0	0	20	20	0	1,138	1,168	30	2.64%
Traffic Wardens' Overtime	0	0	0	0	0	0	2	7	4	0	0	0	11	11	0	549	606	56	10.28%
<b>Total Overtime</b>	<b>1,708</b>	<b>2,061</b>	<b>353</b>	<b>346</b>	<b>337</b>	<b>-8</b>	<b>5,217</b>	<b>4,706</b>	<b>-511</b>	<b>0</b>	<b>54</b>	<b>54</b>	<b>531</b>	<b>531</b>	<b>0</b>	<b>168,160</b>	<b>173,634</b>	<b>5,474</b>	<b>3.26%</b>
<b>TOTAL PAY &amp; OVERTIME</b>	<b>51,689</b>	<b>48,370</b>	<b>-3,319</b>	<b>37,599</b>	<b>38,290</b>	<b>690</b>	<b>123,033</b>	<b>118,976</b>	<b>-4,057</b>	<b>6,883</b>	<b>6,526</b>	<b>-357</b>	<b>10,496</b>	<b>10,496</b>	<b>0</b>	<b>2,664,832</b>	<b>2,638,529</b>	<b>-26,303</b>	<b>-0.99%</b>
<b>Running Expenses</b>																			
Employee Related Expenditure	1,010	1,490	480	14,110	5,055	-9,054	8,578	7,644	-934	395	718	323	218	218	0	36,003	26,962	-9,041	-25.11%
Premises Costs	478	551	73	222,329	227,825	5,497	413	1,010	596	1,304	1,140	-164	2,224	2,224	0	235,061	241,329	6,268	2.67%
Transport Costs	2,339	2,430	91	95	63	-31	22,367	22,166	-201	37	29	-7	0	0	0	67,389	72,294	4,905	7.28%
Supplies & Services	172,429	173,616	1,187	15,365	15,147	-217	38,768	39,795	1,027	4,248	4,381	133	18,881	18,924	43	451,430	455,079	3,649	0.81%
Capital Financing Costs	0	0	0	21,564	17,805	-3,758	0	0	0	0	0	0	0	0	0	21,564	17,805	-3,758	-17.43%
<b>TOTAL RUNNING EXPENSES</b>	<b>176,256</b>	<b>178,087</b>	<b>1,831</b>	<b>273,461</b>	<b>265,896</b>	<b>-7,565</b>	<b>70,126</b>	<b>70,615</b>	<b>489</b>	<b>5,984</b>	<b>6,269</b>	<b>284</b>	<b>21,324</b>	<b>21,367</b>	<b>43</b>	<b>811,446</b>	<b>813,468</b>	<b>2,023</b>	<b>0.25%</b>
<b>TOTAL EXPENDITURE</b>	<b>227,944</b>	<b>226,457</b>	<b>-1,488</b>	<b>311,061</b>	<b>304,186</b>	<b>-6,875</b>	<b>193,159</b>	<b>189,591</b>	<b>-3,568</b>	<b>12,867</b>	<b>12,795</b>	<b>-72</b>	<b>31,820</b>	<b>31,863</b>	<b>43</b>	<b>3,476,278</b>	<b>3,451,997</b>	<b>-24,280</b>	<b>-0.70%</b>
<b>Income</b>																			
Interest Receipts	0	0	0	-11,830	-12,507	-676	0	0	0	0	0	0	0	0	0	-11,830	-12,507	-676	5.72%
Other Income	-4,911	-4,857	54	-23,376	-24,327	-952	-39,259	-39,914	-655	-26	-109	-83	-7,861	-10,415	-2,554	-352,123	-349,268	2,855	-0.81%
<b>TOTAL INCOME</b>	<b>-4,911</b>	<b>-4,857</b>	<b>54</b>	<b>-35,206</b>	<b>-36,834</b>	<b>-1,628</b>	<b>-39,259</b>	<b>-39,914</b>	<b>-655</b>	<b>-26</b>	<b>-109</b>	<b>-83</b>	<b>-7,861</b>	<b>-10,415</b>	<b>-2,554</b>	<b>-363,954</b>	<b>-361,775</b>	<b>2,179</b>	<b>-0.60%</b>
<b>Discretionary Pension Costs</b>																			
Discretionary Pension Costs	0	0	0	0	0	0	29,125	29,338	213	0	0	0	0	0	0	29,125	29,338	213	0.73%
<b>TOTAL DISC PENSION COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,125</b>	<b>29,338</b>	<b>213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,125</b>	<b>29,338</b>	<b>213</b>	<b>0.73%</b>
<b>NET EXPENDITURE</b>	<b>223,033</b>	<b>221,600</b>	<b>-1,433</b>	<b>275,855</b>	<b>267,352</b>	<b>-8,503</b>	<b>183,025</b>	<b>179,015</b>	<b>-4,010</b>	<b>12,842</b>	<b>12,686</b>	<b>-155</b>	<b>23,959</b>	<b>21,448</b>	<b>-2,511</b>	<b>3,141,449</b>	<b>3,119,561</b>	<b>-21,888</b>	<b>-0.70%</b>
Specific Grants	0	0	0	0	0	0	0	0	0	0	0	0	-540,303	-540,401	-98	-540,505	-540,671	-166	0.03%
<b>Net Revenue Expenditure</b>	<b>223,033</b>	<b>221,600</b>	<b>-1,433</b>	<b>275,855</b>	<b>267,352</b>	<b>-8,503</b>	<b>183,025</b>	<b>179,015</b>	<b>-4,010</b>	<b>12,842</b>	<b>12,686</b>	<b>-155</b>	<b>-516,344</b>	<b>-518,953</b>	<b>-2,609</b>	<b>2,600,944</b>	<b>2,578,890</b>	<b>-22,054</b>	<b>-0.85%</b>
Transfer to/(from) Earmarked Reserves	-1,415	-1,415	0	540	540	0	0	0	0	-25	-25	0	-5,082	-5,553	-471	-5,944	-6,415	-471	7.93%
Transfer to/(from) General Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	471	471	0	471	471	
<b>BUDGET REQUIREMENT</b>	<b>221,618</b>	<b>220,185</b>	<b>-1,433</b>	<b>276,395</b>	<b>267,892</b>	<b>-8,503</b>	<b>183,025</b>	<b>179,015</b>	<b>-4,010</b>	<b>12,817</b>	<b>12,661</b>	<b>-155</b>	<b>-521,425</b>	<b>-524,034</b>	<b>-2,609</b>	<b>2,595,000</b>	<b>2,572,946</b>	<b>-22,054</b>	<b>-0.85%</b>
<b>Financed by</b>																			
Police Grant	0	0	0	0	0	0	0	0	0	0	0	0	-1,053,280	-1,053,280	0	-1,053,280	-1,053,280	0	0.00%
Payments under s.102 GLA Act 1999	0	0	0	0	0	0	0	0	0	0	0	0	-1,541,720	-1,541,720	0	-1,541,720	-1,541,720	0	0.00%
<b>TOTAL 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>0</b>	<b>0</b>	<b>0</b>	<b>-2,595,000</b>	<b>-2,595,000</b>	<b>0</b>	<b>-2,595,000</b>	<b>-2,595,000</b>	<b>0</b>	<b>0.00%</b>