

MPS Revenue Monitoring Report 2009/10 ~ Provisional Outturn

	Territorial Policing			Specialist Crime Directorate			Specialist Operations			Central Operations			Olympics Security Directorate (MPS)			Deputy Commissioner's Portfolio			Directorate of Public Affairs		
	Full Year Budget (£000's)	Actual (£000's)	Variance (£000's)	Full Year Budget (£000's)	Actual (£000's)	Variance (£000's)	Full Year Budget (£000's)	Actual (£000's)	Variance (£000's)	Full Year Budget (£000's)	Actual (£000's)	Variance (£000's)	Full Year Budget (£000's)	Actual (£000's)	Variance (£000's)	Full Year Budget (£000's)	Actual (£000's)	Variance (£000's)	Full Year Budget (£000's)	Actual (£000's)	Variance (£000's)
Pay																					
Police Officer Pay	1,159,482	1,178,865	19,383	216,132	206,243	-9,890	224,026	219,313	-4,713	170,785	162,977	-7,808	4,127	3,901	-225	24,122	23,010	-1,112	0	19	19
Police Staff Pay	210,522	211,427	905	115,047	117,487	2,440	46,084	44,059	-2,025	35,187	34,525	-662	3,449	2,923	-526	13,245	13,256	10	3,871	3,709	-162
PCSO Pay	147,648	151,780	4,132	0	28	28	3,015	2,130	-885	0	1	1	0	0	0	0	0	0	0	0	0
Traffic Wardens' Pay	8,170	8,969	798	0	0	0	170	142	-28	0	8	8	0	0	0	0	0	0	0	0	0
Total Pay	1,525,823	1,551,041	25,218	331,179	323,757	-7,421	273,295	265,644	-7,651	205,971	197,511	-8,460	7,576	6,825	-751	37,368	36,266	-1,102	3,871	3,728	-144
Overtime																					
Police Officer Overtime	53,033	56,780	3,747	25,438	26,479	1,041	21,862	23,439	1,577	19,937	21,645	1,708	98	57	-41	1,122	1,012	-110	0	0	0
Police Staff Overtime	13,890	14,549	659	5,690	6,378	687	5,548	5,637	88	1,552	1,033	-519	0	4	4	201	148	-52	126	87	-39
PCSO Overtime	1,039	1,500	461	0	0	0	48	21	-26	0	1	1	0	0	0	0	0	0	0	0	0
Traffic Wardens' Overtime	485	450	-35	0	0	0	25	22	-3	0	14	14	0	0	0	0	0	0	0	0	0
Total Overtime	68,446	73,278	4,832	31,128	32,857	1,729	27,483	29,119	1,637	21,489	22,693	1,205	98	60	-37	1,323	1,160	-162	126	87	-39
TOTAL PAY & OVERTIME	1,594,270	1,624,319	30,050	362,307	356,615	-5,693	300,778	294,764	-6,014	227,460	220,204	-7,256	7,673	6,885	-788	38,690	37,426	-1,264	3,998	3,815	-182
Running Expenses																					
Employee Related Expenditure	1,778	1,518	-260	1,552	2,730	1,179	7,846	8,497	651	554	1,071	516	0	380	380	317	292	-25	72	62	-10
Premises Costs	7,285	3,370	-3,915	331	1,474	1,143	4,586	4,217	-369	265	520	255	0	0	0	19	41	22	17	-23	-40
Transport Costs	11,856	13,616	1,759	7,998	8,580	582	15,696	13,979	-1,717	7,404	8,661	1,257	384	207	-177	752	720	-32	38	17	-21
Supplies & Services	57,666	55,152	-2,514	74,979	77,259	2,280	18,503	21,169	2,665	9,413	10,147	734	2,513	1,080	-1,433	17,233	17,569	336	2,656	2,561	-95
Capital Financing Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RUNNING EXPENSES	78,585	73,656	-4,929	84,859	90,043	5,183	46,631	47,862	1,231	17,636	20,398	2,762	2,898	1,668	-1,230	18,320	18,621	301	2,783	2,616	-168
TOTAL EXPENDITURE	1,672,855	1,697,975	25,120	447,167	446,658	-509	347,409	342,625	-4,784	245,096	240,602	-4,494	10,571	8,553	-2,018	57,010	56,048	-963	6,781	6,431	-350
Income																					
Interest Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income	-154,738	-150,821	3,916	-31,515	-33,530	-2,015	-77,003	-73,263	3,740	-18,176	-16,789	1,387	0	68	68	-925	-1,799	-874	-85	-73	12
TOTAL INCOME	-154,738	-150,821	3,916	-31,515	-33,530	-2,015	-77,003	-73,263	3,740	-18,176	-16,789	1,387	0	68	68	-925	-1,799	-874	-85	-73	12
Discretionary Pension Costs																					
Discretionary Pension Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISC PENSION COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURE	1,518,117	1,547,154	29,037	415,652	413,128	-2,524	270,406	269,363	-1,044	226,920	223,813	-3,107	10,571	8,621	-1,950	56,085	54,248	-1,837	6,696	6,359	-337
Specific Grants	-114,784	-114,411	372	-14,971	-13,936	1,035	-265,149	-265,914	-765	-26,469	-26,412	57	-10,571	-8,621	1,950	-1,579	-1,478	100	-741	-739	2
Net Revenue Expenditure	1,403,334	1,432,743	29,409	400,682	399,192	-1,490	5,257	3,449	-1,809	200,451	197,401	-3,050	0	0	0	54,507	52,770	-1,737	5,955	5,620	-335
Transfer to/(from) Earmarked Reserves	-10,333	-10,333	0	-2,192	-2,192	0	0	0	0	-432	-432	0	0	0	0	-36	-36	0	0	0	0
Transfer to/(from) General Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BUDGET REQUIREMENT	1,393,001	1,422,410	29,409	398,489	397,000	-1,490	5,257	3,449	-1,809	200,018	196,969	-3,050	0	0	0	54,471	52,734	-1,737	5,955	5,620	-335
Financed by																					
Police Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payments under s.102 GLA Act 1999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MPS TOTAL	1,393,001	1,422,410	29,409	398,489	397,000	-1,490	5,257	3,449	-1,809	200,018	196,969	-3,050	0	0	0	54,471	52,734	-1,737	5,955	5,620	-335

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	Directorate of Information			Resources Directorate			Human Resources Directorate			Metropolitan Police Authority			Centrally Held Budgets			Metropolitan Police Service Total			
	Full Year Budget (£000's)	Actual (£000's)	Variance (£000's)	Full Year Budget (£000's)	Actual (£000's)	Variance (£000's)	Full Year Budget (£000's)	Actual (£000's)	Variance (£000's)	Full Year Budget (£000's)	Actual (£000's)	Variance (£000's)	Full Year Budget (£000's)	Actual (£000's)	Variance (£000's)	Full Year Budget (£000's)	Actual (£000's)	Variance (£000's)	Variance %
Pay																			
Police Officer Pay	5,303	4,408	-895	805	140	-665	40,248	37,316	-2,932	0	0	0	7,053	-2,431	-9,484	1,852,083	1,833,761	-18,322	-0.99%
Police Staff Pay	45,963	43,979	-1,984	39,153	37,474	-1,679	83,526	81,353	-2,173	7,386	7,014	-372	0	0	0	603,434	597,206	-6,228	-1.03%
PCSO Pay	0	0	0	0	0	0	0	176	176	0	0	0	0	0	0	150,663	154,115	3,452	2.29%
Traffic Wardens' Pay	0	0	0	0	0	0	171	225	54	0	0	0	0	0	0	8,512	9,344	832	9.78%
Total Pay	51,266	48,387	-2,879	39,959	37,614	-2,345	123,946	119,071	-4,875	7,386	7,014	-372	7,053	-2,431	-9,484	2,614,692	2,594,427	-20,266	-0.78%
Overtime																			
Police Officer Overtime	183	55	-128	4	0	-4	622	435	-187	0	0	0	0	0	0	122,298	129,901	7,604	6.22%
Police Staff Overtime	1,527	1,576	49	348	392	43	4,489	4,015	-474	10	65	55	0	0	0	33,381	33,883	502	1.50%
PCSO Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,087	1,523	436	40.16%
Traffic Wardens' Overtime	0	0	0	0	0	0	3	1	-1	0	0	0	0	0	0	513	488	-25	-4.83%
Total Overtime	1,709	1,631	-79	352	392	40	5,114	4,452	-663	10	65	55	0	0	0	157,278	165,795	8,517	5.42%
TOTAL PAY & OVERTIME	52,975	50,018	-2,957	40,310	38,005	-2,305	129,060	123,522	-5,538	7,396	7,079	-317	7,053	-2,431	-9,484	2,771,971	2,760,222	-11,749	-0.42%
Running Expenses																			
Employee Related Expenditure	885	1,277	392	11,973	9,446	-2,527	10,042	7,492	-2,550	731	1,413	682	642	43	-599	36,392	34,220	-2,172	-5.97%
Premises Costs	256	764	508	215,866	217,475	1,610	310	415	106	1,107	1,031	-76	248	0	-248	230,289	229,284	-1,005	-0.44%
Transport Costs	443	638	195	98	-219	-317	23,389	24,866	1,477	37	26	-11	0	0	0	68,094	71,089	2,995	4.40%
Supplies & Services	180,273	182,020	1,747	25,655	25,381	-274	53,149	57,931	4,782	4,347	4,087	-260	6,088	8,053	1,965	452,477	462,410	9,933	2.20%
Capital Financing Costs	0	0	0	23,100	21,584	-1,516	0	0	0	0	0	0	0	0	0	23,100	21,584	-1,516	-6.56%
TOTAL RUNNING EXPENSES	181,857	184,699	2,842	276,692	273,668	-3,024	86,891	90,704	3,814	6,221	6,557	335	6,978	8,096	1,118	810,352	818,588	8,235	1.02%
TOTAL EXPENDITURE	234,832	234,717	-115	317,002	311,674	-5,329	215,950	214,227	-1,724	13,617	13,635	18	14,032	5,665	-8,367	3,582,323	3,578,810	-3,513	-0.10%
Income																			
Interest Receipts	0	0	0	-2,100	833	2,933	0	-3	-3	0	0	0	0	0	0	-2,100	831	2,931	139.56%
Other Income	-2,844	-3,421	-577	-22,019	-21,900	119	-42,733	-44,412	-1,678	-70	-88	-18	-2,917	-9,990	-7,073	-353,025	-356,018	-2,993	-0.85%
TOTAL INCOME	-2,844	-3,421	-577	-24,119	-21,066	3,053	-42,733	-44,415	-1,681	-70	-88	-18	-2,917	-9,990	-7,073	-355,125	-355,187	-62	-0.02%
Discretionary Pension Costs																			
Discretionary Pension Costs	0	0	0	0	0	0	29,125	33,046	3,921	0	0	0	0	0	0	29,125	33,046	3,921	13.46%
TOTAL DISC PENSION COSTS	0	0	0	0	0	0	29,125	33,046	3,921	0	0	0	0	0	0	29,125	33,046	3,921	13.46%
NET EXPENDITURE	231,988	231,296	-692	292,883	290,607	-2,276	202,342	202,858	516	13,547	13,547	0	11,115	-4,325	-15,440	3,256,323	3,256,669	345	0.01%
Specific Grants	-7,539	-7,595	-55	-11,802	-14,107	-2,306	-680	-680	0	0	0	0	-133,792	-137,421	-3,629	-588,075	-591,313	-3,238	-0.55%
Net Revenue Expenditure	224,449	223,701	-747	281,082	276,500	-4,582	201,662	202,178	516	13,547	13,547	0	-122,677	-141,746	-19,069	2,668,247	2,665,355	-2,892	-0.11%
Transfer to/(from) Earmarked Reserves	-9,739	-9,739	0	-11,839	-11,839	0	-3,110	-3,110	0	-528	-528	0	10,263	10,263	0	-27,947	-27,947	0	0.00%
Transfer to/(from) General Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
BUDGET REQUIREMENT	214,709	213,962	-747	269,243	264,661	-4,582	198,552	199,068	516	13,019	13,019	0	-112,414	-131,483	-19,069	2,640,300	2,637,408	-2,892	-0.11%
Financed by																			
Police Grant	0	0	0	0	0	0	0	0	0	0	0	0	-1,083,600	-1,083,629	-29	-1,083,600	-1,083,629	-29	0.00%
Payments under s.102 GLA Act 1999	0	0	0	0	0	0	0	0	0	0	0	0	-1,556,700	-1,556,671	29	-1,556,700	-1,556,671	29	0.00%
TOTAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	-2,640,300	-2,640,300	0	-2,640,300	-2,640,300	0	0.00%
MPS TOTAL	214,709	213,962	-747	269,243	264,661	-4,582	198,552	199,068	516	13,019	13,019	0	-2,752,714	-2,771,783	-19,069	0	-2,892	-2,892	

MPS Capital Monitoring Report ~ Provisional Outturn

	Original Annual Approved Budget	Rephasing of Annual Approved Budget	Revised Annual Approved Budget	Provisional Outturn	Variance of Provisional Outturn to Revised Annual Approved Budget	Variance of Provisional Outturn to Revised Annual Approved Budget / Funding
	£000	£000	£000	£000	£000	%

Capital Expenditure

Property Based Programme	60,954	-10,454	50,500	47,817	-2,683	-5.31%
Information Based Programme - (Excluding C3i)	82,832	15,834	98,666	82,355	-16,311	-16.53%
Transport Based Expenditure	13,800	2,911	16,711	15,159	-1,552	-9.29%
Other Plant and Equipment Expenditure	555	-98	457	247	-210	-45.90%
Language Programme	3,700	0	3,700	56	-3,644	-98.50%
MPA Information Technology	0	0	0	15	15	0.00%
Total - Programmes (excl C3i and SNPs)	161,841	8,193	170,034	145,649	-24,385	-14.34%
C3i Programme	2,000	2,120	4,120	1,974	-2,146	-52.10%
Safer Neighbourhood Programme - DOI	1,238	4,175	5,413	2,559	-2,854	-52.73%
Safer Neighbourhood Programme - PSD	13,650	676	14,326	19,208	4,882	34.08%
Sub-total - Safer Neighbourhoods Programme	14,888	4,851	19,739	21,767	2,028	10.27%
Olympics/Paralympics	27,066	-25,876	1,190	405	-785	-65.96%
Counter Terrorism	10,350	836	11,186	11,386	200	1.79%
ACPO TAM	0	7,774	7,774	5,118	-2,656	-34.17%
MPS Total	216,145	-2,102	214,043	186,298	-27,745	-12.96%

Capital Funding

Police Capital Grant	38,442	0	38,442	38,442	0	0.00%
Revenue Contribution - Dedicated Rev Reserves	0	928	928	928	0	0.00%
Revenue Contribution - In Year Revenue Savings	1,823	5,578	7,401	7,401	0	0.00%
Revenue Contribution - General Rev Reserves	13,000	0	13,000	13,000	0	0.00%
SIP Funds	8,150	-1,038	7,112	7,247	135	1.90%
Other Capital Grants & Third Party Contributions	2,894	2,616	5,510	7,020	1,510	27.40%
Borrowing	35,112	0	35,112	35,112	0	0.00%
Capital Receipts	20,000	3,600	23,600	23,600	0	0.00%
Capital Reserves	42,420	-3,491	38,929	12,899	-26,030	-66.87%
Total - Funding of Business Groups	161,841	8,193	170,034	145,649	-24,385	-14.34%
C3i Programme - Earmarked Revenue Reserve	2,000	2,120	4,120	1,974	-2,146	-52.09%
Unsupported Borrowing Safer Neighbourhoods	14,888	4,851	19,739	21,767	2,028	10.27%
Olympics/Paralympics Specific Grant	27,066	-25,876	1,190	405	-785	-65.97%
Counter Terrorism	10,350	836	11,186	11,386	200	1.79%
ACPO TAM	0	7,774	7,774	5,118	-2,656	-34.17%
MPS Total	216,145	-2,102	214,043	186,298	-27,745	-12.96%

**Metropolitan Police Service
Police Officer Overtime**

Appendix 3

Analysis of Overtime Costs on Major Operations as at Period 12 - 2009 / 2010

Business Group		Territorial Policing	Specialist Crime Directorate	Specialist Operations	Central Operations	Olympics Security Directorate	Deputy Commissioner's Portfolio	Directorate of Information	Resources	Human Resources	Centrally Held	Total MPS
	Note	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Current Full Year Budget		53.0	25.5	21.9	19.9	0.1	1.1	0.2	-	0.6	-	122.3
Outturn		56.8	26.4	23.4	21.7	0.1	1.0	0.1	-	0.4	-	129.9
Forecast Variance		3.8	0.9	1.5	1.8	0.0	-0.1	-0.1	0.0	-0.2	0.0	7.6
Various Special Operations	1	-	-	2.0	-	-	-	-	-	-	-	2.0
G20 Summit Protest/Demonstration	2	0.3	-	0.4	0.9	-	-	-	-	-	-	1.6
Operation Mirandy - Tamil Ceasefire Demonstration	3	3.7	-	-	3.2	-	-	-	-	-	-	6.9
Operation Bentham - Climate Camp Demonstration	4	-	-	-	0.2	-	-	-	-	-	-	0.2
Afghan Summit	5	-	-	0.1	0.1	-	-	-	-	-	-	0.2
Annual Forecast for Major Operations		4.0	0.0	2.5	4.4	0.0	0.0	0.0	0.0	0.0	0.0	10.9
Amended Annual Variance		-0.2	0.9	-1.0	-2.6	0.0	-0.1	-0.1	0.0	-0.2	0.0	-3.3
Variance %		-0.4%	3.4%	-4.2%	-12.0%	0.0%	-10.0%	-100.0%	0.0%	-50.0%	0.0%	-2.7%

Notes:

- Operations undertaken by Special Operations are all covert operations and by their nature may not be disclosed.
- This represents the actual overtime costs of policing the G20 Summit Protest/Demonstration. Home Office has now reimbursed the funding of the additional costs.
- This represents the actual overtime costs of policing the Tamil demonstration associated with political events in Sri Lanka.
- This represents the actual overtime costs of policing the Climate Camp Demonstration at Heathrow Airport. Mutual aid was also required to assist with the policing of this event since it took place at the same time as the Notting Hill Carnival. Mutual Aid costs are not included in this appendix.
- This represents the actual overtime costs of policing the Afghan summit which took place in January 2010.
- There are a significant number of public order operations. The individual overtime costs for most of these operations may be insignificant but collectively they may be material. The cost of quantifying these outweighs the resulting benefits.