

MPS Revenue Monitoring Report 2010/11 ~ Period 02

	Territorial Policing			Specialist Crime Directorate			Specialist Operations			Central Operations			Olympics Security Directorate (MPS)			Deputy Commissioner's Portfolio			Directorate of Public		
	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)	Full Year Budget (£000's)	Forecast (£000's)	
<b>Pay</b>																					
Police Officer Pay	1,136,303	1,159,832	23,529	235,738	230,892	-4,846	230,127	224,803	-5,324	164,364	161,591	-2,773	13,420	10,887	-2,534	26,871	25,160	-1,711	0	92	
Police Staff Pay	208,949	208,240	-709	117,135	119,844	2,709	49,329	46,425	-2,904	32,733	34,167	1,434	6,113	4,559	-1,554	16,059	15,740	-319	3,734	3,774	
PCSO Pay	151,431	151,313	-118	0	11	11	2,791	2,490	-301	1	0	-1	0	0	0	0	4	4	0	0	
Traffic Wardens' Pay	7,638	8,522	884	0	0	0	147	147	0	9	0	-9	0	0	0	0	0	0	0	0	
<b>Total Pay</b>	<b>1,504,322</b>	<b>1,527,907</b>	<b>23,585</b>	<b>352,873</b>	<b>350,748</b>	<b>-2,125</b>	<b>282,394</b>	<b>273,865</b>	<b>-8,529</b>	<b>197,106</b>	<b>195,758</b>	<b>-1,348</b>	<b>19,533</b>	<b>15,446</b>	<b>-4,087</b>	<b>42,930</b>	<b>40,904</b>	<b>-2,026</b>	<b>3,734</b>	<b>3,866</b>	
<b>Overtime</b>																					
Police Officer Overtime	43,089	42,027	-1,062	25,413	26,597	1,184	19,596	21,537	1,941	17,070	17,036	-34	718	650	-67	1,287	1,156	-130	0	0	
Police Staff Overtime	12,317	12,790	472	5,611	6,191	580	4,988	5,435	446	999	848	-151	0	11	11	197	164	-32	124	124	
PCSO Overtime	1,467	1,424	-43	0	0	0	124	111	-13	2	3	1	0	0	0	0	0	0	0	0	
Traffic Wardens' Overtime	265	268	3	0	0	0	36	16	-19	15	22	7	0	0	0	0	0	0	0	0	
<b>Total Overtime</b>	<b>57,139</b>	<b>56,509</b>	<b>-630</b>	<b>31,024</b>	<b>32,788</b>	<b>1,764</b>	<b>24,744</b>	<b>27,099</b>	<b>2,356</b>	<b>18,086</b>	<b>17,908</b>	<b>-178</b>	<b>718</b>	<b>661</b>	<b>-57</b>	<b>1,483</b>	<b>1,320</b>	<b>-163</b>	<b>124</b>	<b>124</b>	
<b>TOTAL PAY &amp; OVERTIME</b>	<b>1,561,460</b>	<b>1,584,416</b>	<b>22,956</b>	<b>383,897</b>	<b>383,536</b>	<b>-361</b>	<b>307,137</b>	<b>300,964</b>	<b>-6,173</b>	<b>215,192</b>	<b>213,666</b>	<b>-1,526</b>	<b>20,251</b>	<b>16,107</b>	<b>-4,144</b>	<b>44,413</b>	<b>42,225</b>	<b>-2,189</b>	<b>3,858</b>	<b>3,990</b>	
<b>Running Expenses</b>																					
Employee Related Expenditure	1,913	1,705	-208	2,345	1,568	-777	7,481	7,859	377	356	377	21	6,702	720	-5,981	373	298	-75	72	72	
Premises Costs	6,500	6,462	-38	292	335	43	3,294	2,530	-764	330	324	-6	1,048	557	-491	13	17	4	17	17	
Transport Costs	11,458	10,199	-1,259	7,743	7,572	-171	15,613	15,092	-520	6,993	7,626	634	1,356	600	-756	715	607	-108	38	33	
Supplies & Services	49,095	44,449	-4,646	65,752	66,226	475	22,324	22,343	19	11,332	11,818	486	5,493	3,860	-1,633	14,728	14,250	-477	3,038	2,831	
Capital Financing Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL RUNNING EXPENSES</b>	<b>68,966</b>	<b>62,815</b>	<b>-6,151</b>	<b>76,132</b>	<b>75,701</b>	<b>-430</b>	<b>48,712</b>	<b>47,824</b>	<b>-888</b>	<b>19,011</b>	<b>20,146</b>	<b>1,136</b>	<b>14,599</b>	<b>5,737</b>	<b>-8,862</b>	<b>15,828</b>	<b>15,172</b>	<b>-656</b>	<b>3,165</b>	<b>2,953</b>	
<b>TOTAL EXPENDITURE</b>	<b>1,630,426</b>	<b>1,647,231</b>	<b>16,805</b>	<b>460,028</b>	<b>459,237</b>	<b>-791</b>	<b>355,850</b>	<b>348,789</b>	<b>-7,061</b>	<b>234,203</b>	<b>233,813</b>	<b>-391</b>	<b>34,850</b>	<b>21,844</b>	<b>-13,006</b>	<b>60,242</b>	<b>57,397</b>	<b>-2,845</b>	<b>7,024</b>	<b>6,943</b>	
<b>Income</b>																					
Interest Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other Income	-144,511	-142,167	2,344	-33,873	-32,941	932	-70,617	-69,262	1,355	-14,292	-14,258	34	0	13	13	-925	-794	132	-85	-38	
<b>TOTAL INCOME</b>	<b>-144,511</b>	<b>-142,167</b>	<b>2,344</b>	<b>-33,873</b>	<b>-32,941</b>	<b>932</b>	<b>-70,617</b>	<b>-69,262</b>	<b>1,355</b>	<b>-14,292</b>	<b>-14,258</b>	<b>34</b>	<b>0</b>	<b>13</b>	<b>13</b>	<b>-925</b>	<b>-794</b>	<b>132</b>	<b>-85</b>	<b>-38</b>	
<b>Discretionary Pension Costs</b>																					
Discretionary Pension Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<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>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>0</b>	<b>0</b>	
<b>NET EXPENDITURE</b>	<b>1,485,915</b>	<b>1,505,064</b>	<b>19,149</b>	<b>426,156</b>	<b>426,296</b>	<b>141</b>	<b>285,233</b>	<b>279,526</b>	<b>-5,706</b>	<b>219,911</b>	<b>219,554</b>	<b>-357</b>	<b>34,850</b>	<b>21,857</b>	<b>-12,992</b>	<b>59,316</b>	<b>56,603</b>	<b>-2,713</b>	<b>6,939</b>	<b>6,905</b>	
Specific Grants	-121,474	-121,575	-101	-12,739	-12,368	371	-276,355	-269,780	6,574	-24,585	-24,355	229	-34,850	-21,857	12,992	-1,074	-1,073	1	-248	-214	
<b>Net Revenue Expenditure</b>	<b>1,364,441</b>	<b>1,383,489</b>	<b>19,048</b>	<b>413,417</b>	<b>413,929</b>	<b>511</b>	<b>8,878</b>	<b>9,746</b>	<b>868</b>	<b>195,326</b>	<b>195,199</b>	<b>-127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,243</b>	<b>55,531</b>	<b>-2,712</b>	<b>6,691</b>	<b>6,691</b>	
Transfer to/(from) Earmarked Reserves	-14	-14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	
<b>BUDGET REQUIREMENT</b>	<b>1,364,426</b>	<b>1,383,474</b>	<b>19,048</b>	<b>413,417</b>	<b>413,929</b>	<b>511</b>	<b>8,878</b>	<b>9,746</b>	<b>868</b>	<b>195,326</b>	<b>195,199</b>	<b>-127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,243</b>	<b>55,531</b>	<b>-2,712</b>	<b>6,691</b>	<b>6,691</b>	
<b>Financed by</b>																					
Police Grant	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	
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>MPS TOTAL</b>	<b>1,364,426</b>	<b>1,383,474</b>	<b>19,048</b>	<b>413,417</b>	<b>413,929</b>	<b>511</b>	<b>8,878</b>	<b>9,746</b>	<b>868</b>	<b>195,326</b>	<b>195,199</b>	<b>-127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,243</b>	<b>55,531</b>	<b>-2,712</b>	<b>6,691</b>	<b>6,691</b>	

	Affairs
	Variance (£000's)
<b>Pay</b>	
Police Officer Pay	92
Police Staff Pay	39
PCSO Pay	0
Traffic Wardens' Pay	0
<b>Total Pay</b>	<b>131</b>
<b>Overtime</b>	
Police Officer Overtime	0
Police Staff Overtime	0
PCSO Overtime	0
Traffic Wardens' Overtime	0
<b>Total Overtime</b>	<b>0</b>
<b>TOTAL PAY &amp; OVERTIME</b>	<b>131</b>
<b>Running Expenses</b>	
Employee Related Expenditure	-0
Premises Costs	0
Transport Costs	-5
Supplies & Services	-207
Capital Financing Costs	0
<b>TOTAL RUNNING EXPENSES</b>	<b>-212</b>
<b>TOTAL EXPENDITURE</b>	<b>-81</b>
<b>Income</b>	
Interest Receipts	0
Other Income	47
<b>TOTAL INCOME</b>	<b>47</b>
<b>Discretionary Pension Costs</b>	
Discretionary Pension Costs	0
<b>TOTAL DISC PENSION COSTS</b>	<b>0</b>
<b>NET EXPENDITURE</b>	<b>-33</b>
Specific Grants	34
<b>Net Revenue Expenditure</b>	<b>0</b>
Transfer to/(from) Earmarked Reserves	0
Transfer to/(from) General Reserves	0
<b>BUDGET REQUIREMENT</b>	<b>0</b>
<b>Financed by</b>	
Police Grant	0
Payments under s.102 GLA Act 1999	0
<b>TOTAL FUNDING</b>	<b>0</b>
<b>MPS TOTAL</b>	<b>0</b>

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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)	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	5,081	3,923	-1,158	379	367	-11	37,874	33,268	-4,607	0	0	0	26,823	26,570	-253	1,876,981	1,877,385	405	0.02%
Police Staff Pay	46,588	47,208	620	37,627	37,398	-228	78,976	81,016	2,040	7,191	6,713	-479	12,294	5,294	-7,000	616,728	610,377	-6,351	-1.03%
PCSO Pay	0	0	0	0	36	36	38	60	22	0	0	0	0	0	0	154,260	153,915	-346	-0.22%
Traffic Wardens' Pay	0	0	0	0	0	0	147	190	44	0	0	0	0	0	0	7,941	8,860	919	11.57%
<b>Total Pay</b>	<b>51,669</b>	<b>51,131</b>	<b>-538</b>	<b>38,005</b>	<b>37,802</b>	<b>-203</b>	<b>117,034</b>	<b>114,534</b>	<b>-2,500</b>	<b>7,191</b>	<b>6,713</b>	<b>-479</b>	<b>39,117</b>	<b>31,864</b>	<b>-7,253</b>	<b>2,655,910</b>	<b>2,650,537</b>	<b>-5,373</b>	<b>-0.20%</b>
<b>Overtime</b>																			
Police Officer Overtime	132	108	-24	0	0	0	422	411	-11	0	0	0	496	-404	-900	108,223	109,119	896	0.83%
Police Staff Overtime	1,365	1,296	-69	379	344	-35	4,072	3,995	-77	53	53	0	0	0	0	30,106	31,250	1,145	3.80%
PCSO Overtime	0	0	0	0	2	2	0	0	0	0	0	0	0	0	0	1,592	1,539	-53	-3.32%
Traffic Wardens' Overtime	0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	318	309	-9	-2.96%
<b>Total Overtime</b>	<b>1,497</b>	<b>1,404</b>	<b>-93</b>	<b>379</b>	<b>346</b>	<b>-34</b>	<b>4,497</b>	<b>4,408</b>	<b>-88</b>	<b>53</b>	<b>53</b>	<b>0</b>	<b>496</b>	<b>-404</b>	<b>-900</b>	<b>140,239</b>	<b>142,217</b>	<b>1,978</b>	<b>1.41%</b>
<b>TOTAL PAY &amp; OVERTIME</b>	<b>53,166</b>	<b>52,535</b>	<b>-631</b>	<b>38,385</b>	<b>38,148</b>	<b>-237</b>	<b>121,531</b>	<b>118,942</b>	<b>-2,589</b>	<b>7,244</b>	<b>6,765</b>	<b>-479</b>	<b>39,613</b>	<b>31,460</b>	<b>-8,153</b>	<b>2,796,149</b>	<b>2,792,754</b>	<b>-3,395</b>	<b>-0.12%</b>
<b>Running Expenses</b>																			
Employee Related Expenditure	840	759	-81	9,810	9,766	-44	5,618	6,235	618	642	925	283	718	718	0	36,870	31,002	-5,868	-15.92%
Premises Costs	250	614	364	219,209	216,041	-3,169	-75	-56	18	884	884	1	2,245	2,245	0	234,007	229,970	-4,037	-1.73%
Transport Costs	614	586	-28	65	89	24	23,431	23,576	145	26	26	0	0	-200	-200	68,050	65,806	-2,244	-3.30%
Supplies & Services	172,339	179,102	6,763	13,547	13,295	-252	48,334	48,305	-29	4,585	4,731	146	9,481	6,481	-3,000	420,049	417,693	-2,356	-0.56%
Capital Financing Costs	0	0	0	23,700	23,647	-53	0	0	0	0	0	0	0	0	0	23,700	23,647	-53	-0.22%
<b>TOTAL RUNNING EXPENSES</b>	<b>174,044</b>	<b>181,061</b>	<b>7,017</b>	<b>266,331</b>	<b>262,838</b>	<b>-3,493</b>	<b>77,308</b>	<b>78,059</b>	<b>751</b>	<b>6,137</b>	<b>6,566</b>	<b>430</b>	<b>12,444</b>	<b>9,244</b>	<b>-3,200</b>	<b>782,676</b>	<b>768,118</b>	<b>-14,558</b>	<b>-1.84%</b>
<b>TOTAL EXPENDITURE</b>	<b>227,210</b>	<b>233,596</b>	<b>6,386</b>	<b>304,716</b>	<b>300,986</b>	<b>-3,730</b>	<b>198,839</b>	<b>197,002</b>	<b>-1,838</b>	<b>13,381</b>	<b>13,332</b>	<b>-49</b>	<b>52,057</b>	<b>40,703</b>	<b>-11,353</b>	<b>3,578,825</b>	<b>3,560,872</b>	<b>-17,953</b>	<b>-0.50%</b>
<b>Income</b>																			
Interest Receipts	0	0	0	-800	-800	0	0	0	0	0	0	0	0	0	0	-800	-800	0	0.00%
Other Income	-727	-1,463	-736	-14,308	-14,073	235	-42,217	-43,393	-1,175	-19	-19	0	0	-400	-400	-321,574	-318,794	2,781	0.86%
<b>TOTAL INCOME</b>	<b>-727</b>	<b>-1,463</b>	<b>-736</b>	<b>-15,108</b>	<b>-14,873</b>	<b>235</b>	<b>-42,217</b>	<b>-43,393</b>	<b>-1,175</b>	<b>-19</b>	<b>-19</b>	<b>0</b>	<b>0</b>	<b>-400</b>	<b>-400</b>	<b>-322,374</b>	<b>-319,594</b>	<b>2,780</b>	<b>-0.86%</b>
<b>Discretionary Pension Costs</b>																			
Discretionary Pension Costs	0	0	0	0	0	0	33,125	33,125	0	0	0	0	0	0	0	33,125	33,125	0	0.00%
<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>33,125</b>	<b>33,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,125</b>	<b>33,125</b>	<b>0</b>	<b>0.00%</b>
<b>NET EXPENDITURE</b>	<b>226,483</b>	<b>232,133</b>	<b>5,651</b>	<b>289,608</b>	<b>286,113</b>	<b>-3,496</b>	<b>189,747</b>	<b>186,734</b>	<b>-3,013</b>	<b>13,362</b>	<b>13,313</b>	<b>-49</b>	<b>52,057</b>	<b>40,303</b>	<b>-11,753</b>	<b>3,289,576</b>	<b>3,274,403</b>	<b>-15,173</b>	<b>-0.46%</b>
Specific Grants	-3,538	-3,538	0	-11,488	-11,897	-409	-680	-608	71	0	0	0	-127,704	-127,704	0	-614,732	-594,969	19,763	3.21%
<b>Net Revenue Expenditure</b>	<b>222,945</b>	<b>228,596</b>	<b>5,651</b>	<b>278,120</b>	<b>274,216</b>	<b>-3,904</b>	<b>189,067</b>	<b>186,126</b>	<b>-2,941</b>	<b>13,362</b>	<b>13,313</b>	<b>-49</b>	<b>-75,647</b>	<b>-87,400</b>	<b>-11,753</b>	<b>2,674,843</b>	<b>2,679,434</b>	<b>4,591</b>	<b>0.18%</b>
Transfer to/(from) Earmarked Reserves	0	0	0	0	0	0	-1,529	-1,529	0	0	0	0	0	0	0	-1,543	-1,543	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%
<b>BUDGET REQUIREMENT</b>	<b>222,945</b>	<b>228,596</b>	<b>5,651</b>	<b>278,120</b>	<b>274,216</b>	<b>-3,904</b>	<b>187,538</b>	<b>184,597</b>	<b>-2,941</b>	<b>13,362</b>	<b>13,313</b>	<b>-49</b>	<b>-75,647</b>	<b>-87,400</b>	<b>-11,753</b>	<b>2,673,300</b>	<b>2,677,890</b>	<b>4,591</b>	<b>0.18%</b>
<b>Financed by</b>																			
Police Grant	0	0	0	0	0	0	0	0	0	0	0	0	-1,114,754	-1,086,742	28,012	-1,114,754	-1,086,742	28,012	2.51%
Payments under s.102 GLA Act 1999	0	0	0	0	0	0	0	0	0	0	0	0	-1,558,546	-1,558,546	0	-1,558,546	-1,558,546	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>-2,673,300</b>	<b>-2,645,288</b>	<b>28,012</b>	<b>-2,673,300</b>	<b>-2,645,288</b>	<b>28,012</b>	<b>1.05%</b>
<b>MPS TOTAL</b>	<b>222,945</b>	<b>228,596</b>	<b>5,651</b>	<b>278,120</b>	<b>274,216</b>	<b>-3,904</b>	<b>187,538</b>	<b>184,597</b>	<b>-2,941</b>	<b>13,362</b>	<b>13,313</b>	<b>-49</b>	<b>-2,748,947</b>	<b>-2,732,688</b>	<b>16,259</b>	<b>0</b>	<b>32,602</b>	<b>32,602</b>	<b>0</b>

MPS Revenue Monitoring Report 2010/11 ~ Period 02

Total Year to Date Budget £000s	Total Year to Date Actuals £000s	Total Year to Date Variance £000s		Approved Annual Budget £000s	Budget Movements £000s	Revised Annual Budget £000s	Annual Forecast £000s	Variance £000s
			<b>Pay</b>					
303,143	306,006	2,862	Police Officer Pay	1,885,250	-8,269	1,876,981	1,877,385	405
100,144	100,640	496	Police Staff Pay	619,472	-2,744	616,728	610,377	-6,351
25,479	26,185	706	PCSO Pay	154,257	3	154,260	153,915	-346
1,306	1,453	147	Traffic Wardens Pay	7,942	-1	7,941	8,860	919
<b>430,072</b>	<b>434,284</b>	<b>4,212</b>	<b>Total Pay</b>	<b>2,666,921</b>	<b>-11,011</b>	<b>2,655,910</b>	<b>2,650,537</b>	<b>-5,373</b>
			<b>Overtime</b>					
19,789	19,978	188	Police Overtime	108,506	-283	108,223	109,119	896
5,069	5,530	460	Police Staff Overtime	30,779	-673	30,106	31,250	1,145
248	283	34	PCSO Overtime	1,566	26	1,592	1,539	-53
51	56	5	Traffic Warden Overtime	318	0	318	309	-9
<b>25,158</b>	<b>25,846</b>	<b>688</b>	<b>Total Overtime</b>	<b>141,169</b>	<b>-930</b>	<b>140,239</b>	<b>142,217</b>	<b>1,978</b>
<b>455,230</b>	<b>460,130</b>	<b>4,900</b>	<b>Total Pay &amp; Overtime</b>	<b>2,808,090</b>	<b>-11,941</b>	<b>2,796,149</b>	<b>2,792,754</b>	<b>-3,395</b>
			<b>Running Expenses</b>					
3,650	2,715	-936	Employee Related Expenditure	33,894	2,976	36,870	31,002	-5,868
39,694	39,025	-670	Premises Costs	234,155	-148	234,007	229,970	-4,037
8,760	8,304	-457	Transport Costs	67,434	616	68,050	65,806	-2,244
49,775	49,401	-374	Supplies & Services	421,953	-1,904	420,049	417,693	-2,356
605	811	206	Capital Financing Costs	23,700	0	23,700	23,647	-53
<b>102,485</b>	<b>100,255</b>	<b>-2,230</b>	<b>Total Running Expenses</b>	<b>781,136</b>	<b>1,540</b>	<b>782,676</b>	<b>768,118</b>	<b>-14,558</b>
<b>557,715</b>	<b>560,384</b>	<b>2,670</b>	<b>Total Expenditure</b>	<b>3,589,226</b>	<b>-10,401</b>	<b>3,578,825</b>	<b>3,560,872</b>	<b>-17,953</b>
			<b>Income</b>					
-133	-65	68	Interest Receipts	-800	0	-800	-800	0
-50,416	-49,779	637	Other Income	-326,737	5,163	-321,574	-318,794	2,780
<b>-50,549</b>	<b>-49,844</b>	<b>705</b>	<b>Total Income</b>	<b>-327,537</b>	<b>5,163</b>	<b>-322,374</b>	<b>-319,594</b>	<b>2,780</b>
			<b>Discretionary Pension Costs</b>					
5,521	5,991	470	Discretionary Pension Costs	30,125	3,000	33,125	33,125	0
<b>5,521</b>	<b>5,991</b>	<b>470</b>	<b>Total Discretionary Pension Costs</b>	<b>30,125</b>	<b>3,000</b>	<b>33,125</b>	<b>33,125</b>	<b>0</b>
<b>512,686</b>	<b>516,531</b>	<b>3,845</b>	<b>Net Expenditure</b>	<b>3,291,814</b>	<b>-2,238</b>	<b>3,289,576</b>	<b>3,274,403</b>	<b>-15,173</b>
			<b>Specific Grant</b>					
-69,612	-69,611	0	Specific Grant	-614,285	-447	-614,732	-594,969	19,763
<b>443,075</b>	<b>446,920</b>	<b>3,845</b>	<b>Net Revenue Expenditure</b>	<b>2,677,529</b>	<b>-2,686</b>	<b>2,674,843</b>	<b>2,679,434</b>	<b>4,591</b>
-705	-14	691	Transfer to/(from) Earmarked Reserves	-4,229	2,686	-1,543	-1,543	0
		0	Transfer to/(from) General Reserves	0	0	0	0	0
<b>442,370</b>	<b>446,905</b>	<b>4,535</b>	<b>Budget Requirement</b>	<b>2,673,300</b>	<b>0</b>	<b>2,673,300</b>	<b>2,677,890</b>	<b>4,591</b>
			<b>Financed by</b>					
-215,163	-215,163	0	Police Grant	-1,114,754	0	-1,114,754	-1,086,742	28,012
-226,460	-226,460	0	Payments under s.102 GLA Act 1999	-1,558,546	0	-1,558,546	-1,558,546	0
<b>-441,623</b>	<b>-441,623</b>	<b>0</b>	<b>Total Funding</b>	<b>-2,673,300</b>	<b>0</b>	<b>-2,673,300</b>	<b>-2,645,288</b>	<b>28,012</b>
<b>747</b>	<b>5,282</b>	<b>4,535</b>	<b>MPS Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,602</b>	<b>32,602</b>