

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
			Pay					
617,666	614,708	-2,958	Police Officer Pay	1,852,133	-4,885	1,847,248	1,845,036	-2,212
203,716	198,590	-5,126	Police Staff Pay	606,587	-4,568	602,019	596,251	-5,768
49,000	47,461	-1,540	PCSO Pay	146,093	-1,510	144,583	139,988	-4,594
2,186	2,341	156	Traffic Wardens Pay	3,690	429	4,119	4,351	233
872,567	863,100	-9,467	Total Pay	2,608,503	-10,535	2,597,968	2,585,627	-12,342
			Overtime					
36,480	35,855	-625	Police Overtime	99,800	1,576	101,376	105,550	4,174
9,162	9,305	144	Police Staff Overtime	26,969	324	27,293	29,592	2,300
168	282	113	PCSO Overtime	461	65	526	466	-60
64	148	84	Traffic Warden Overtime	45	170	215	235	20
45,874	45,590	-284	Total Overtime	127,275	2,135	129,410	135,843	6,433
918,442	908,690	-9,752	Total Pay & Overtime	2,735,779	-8,400	2,727,379	2,721,470	-5,908
			Running Expenses					
8,431	11,416	2,985	Employee Related Expenditure	26,111	38,719	64,830	65,439	609
68,541	71,585	3,044	Premises Costs	195,904	2,198	198,102	198,243	141
20,822	20,227	-595	Transport Costs	61,265	1,131	62,396	61,977	-419
105,757	107,439	1,682	Supplies & Services	433,206	3,254	436,460	444,191	7,730
9,721	7,559	-2,162	Capital Financing Costs	53,501	0	53,501	47,914	-5,588
213,272	218,226	4,954	Total Running Expenses	769,987	45,302	815,289	817,764	2,475
1,131,713	1,126,916	-4,798	Total Expenditure	3,505,766	36,902	3,542,668	3,539,234	-3,434
			Income					
-267	-395	-128	Interest Receipts	-800	0	-800	-800	0
-96,957	-101,906	-4,950	Other Income	-295,545	1,664	-293,881	-289,146	4,735
-97,223	-102,301	-5,078	Total Income	-296,345	1,664	-294,681	-289,947	4,734
			Discretionary Pension Costs					
8,213	8,213	0	Discretionary Pension Costs	33,125	0	33,125	33,125	0
8,213	8,213	0	Total Discretionary Pension Costs	33,125	0	33,125	33,125	0
1,042,703	1,032,828	-9,875	Net Expenditure	3,242,546	38,566	3,281,112	3,282,413	1,301
-153,042	-151,528	1,514	Specific Grant	-493,721	2,382	-491,339	-486,475	4,864
889,661	881,300	-8,361	Net Revenue Expenditure	2,748,825	40,948	2,789,773	2,795,937	6,165
-2,479	-2,478	0	Transfer to/(from) Earmarked Reserves	-35,825	-40,948	-76,773	-76,737	36
		0	Transfer to/(from) General Reserves	0	0			0
887,182	878,822	-8,361	Budget Requirement	2,713,000	0	2,713,000	2,719,200	6,200
			Financed by					
-375,912	-375,912	0	Police Grant	-1,127,736	0	-1,127,736	-1,127,736	0
-550,400	-550,400	0	Payments under s.102 GLA Act 1999	-1,585,264	0	-1,585,264	-1,585,264	0
-926,312	-926,312	0	Total Funding	-2,713,000	0	-2,713,000	-2,713,000	0
-39,130	-47,490	-8,361	MPS Total	0	0	0	6,200	6,200

	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)	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)	Variance (£000's)
Pay																					
Police Officer Pay	1,122,099	1,142,119	20,020	243,797	240,720	-3,078	218,257	217,137	-1,120	164,794	162,841	-1,953	22,680	20,341	-2,340	48,119	49,214	1,095	0	0	0
Police Staff Pay	205,876	202,043	-3,833	120,405	119,700	-705	51,046	49,138	-1,908	33,551	32,155	-1,396	9,911	8,357	-1,554	33,411	30,566	-2,845	3,767	3,696	-71
PCSO Pay	142,913	138,188	-4,726	0	29	29	1,630	1,606	-25	0	9	9	0	13	13	0	6	6	0	0	0
Traffic Wardens' Pay	3,976	4,162	185	0	0	0	142	149	7	0	6	6	0	0	0	0	0	0	0	0	0
Total Pay	1,474,865	1,486,511	11,646	364,202	360,449	-3,754	271,076	268,030	-3,046	198,345	195,011	-3,335	32,591	28,711	-3,881	81,531	79,786	-1,744	3,767	3,696	-71
Overtime																					
Police Officer Overtime	37,380	38,704	1,324	23,797	23,801	4	18,756	20,741	1,986	17,891	18,754	863	1,895	1,890	-5	1,393	1,382	-11	0	0	0
Police Staff Overtime	12,730	14,218	1,488	4,822	5,070	248	4,552	4,965	414	710	775	65	13	46	34	210	243	33	101	101	0
PCSO Overtime	510	452	-58	0	0	0	13	11	-2	3	3	0	0	0	0	0	0	0	0	0	0
Traffic Wardens' Overtime	172	190	18	0	0	0	21	23	2	22	22	0	0	0	0	0	0	0	0	0	0
Total Overtime	50,792	53,564	2,772	28,620	28,871	251	23,342	25,741	2,399	18,625	19,553	928	1,908	1,936	29	1,604	1,625	22	101	101	0
TOTAL PAY & OVERTIME	1,525,657	1,540,076	14,419	392,822	389,320	-3,502	294,418	293,771	-647	216,970	214,564	-2,406	34,499	30,647	-3,852	83,134	81,411	-1,723	3,868	3,797	-71
Running Expenses																					
Employee Related Expenditure	704	850	146	1,398	1,526	127	8,883	9,141	258	669	675	6	3,194	3,414	220	518	724	206	46	46	0
Premises Costs	1,770	1,750	-20	78	130	52	3,906	3,727	-180	963	1,099	137	703	604	-99	18	30	12	13	13	0
Transport Costs	3,221	2,925	-295	2,960	2,459	-501	14,530	14,384	-146	4,125	4,806	681	1,323	1,162	-161	300	327	27	20	20	0
Supplies & Services	31,793	36,317	4,524	65,514	67,363	1,849	19,150	21,763	2,613	11,704	11,458	-246	6,830	7,247	417	14,814	15,702	888	3,035	3,035	0
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	37,487	41,842	4,355	69,950	71,477	1,527	46,470	49,015	2,545	17,461	18,038	577	12,050	12,427	378	15,650	16,784	1,134	3,114	3,114	0
TOTAL EXPENDITURE	1,563,144	1,581,917	18,773	462,772	460,797	-1,975	340,888	342,786	1,898	234,431	232,602	-1,829	46,549	43,074	-3,475	98,785	98,195	-589	6,982	6,911	-71
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	-126,057	-120,478	5,580	-33,469	-35,296	-1,827	-70,479	-71,226	-747	-14,364	-13,467	897	0	-2	-2	-858	-1,309	-450	-35	-35	0
TOTAL INCOME	-126,057	-120,478	5,580	-33,469	-35,296	-1,827	-70,479	-71,226	-747	-14,364	-13,467	897	0	-2	-2	-858	-1,309	-450	-35	-35	0
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	1,437,086	1,461,440	24,353	429,304	425,501	-3,803	270,409	271,560	1,151	220,068	219,135	-933	46,549	43,072	-3,477	97,926	96,887	-1,040	6,947	6,876	-71
Specific Grants	-117,832	-115,769	2,063	-12,504	-12,061	444	-266,674	-267,700	-1,025	-27,218	-26,316	901	-46,549	-43,072	3,477	-1,664	-1,663	1	-556	-528	28
Net Revenue Expenditure	1,319,255	1,345,670	26,416	416,799	413,440	-3,359	3,735	3,861	126	192,850	192,819	-31	0	0	0	96,262	95,224	-1,038	6,391	6,348	-43
Transfer to/(from) Earmarked Reserves	-2,060	-2,060	0	-306	-306	0	0	0	0	0	0	0	0	0	0	-726	-690	36	0	0	0
Transfer to/(from) General Reserves																					
BUDGET REQUIREMENT	1,317,195	1,343,610	26,416	416,493	413,134	-3,359	3,735	3,861	126	192,850	192,819	-31	0	0	0	95,536	94,534	-1,002	6,391	6,348	-43
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	1,317,195	1,343,610	26,416	416,493	413,134	-3,359	3,735	3,861	126	192,850	192,819	-31	0	0	0	95,536	94,534	-1,002	6,391	6,348	-43

	Directorate of Information			Resources Directorate			Centrally Held Budgets			Metropolitan Police Service Total			Metropolitan Police Authority			Overall 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 %
Pay																			
Police Officer Pay	3,417	2,784	-633	12,330	9,879	-2,451	11,753	0	-11,753	1,847,248	1,845,036	-2,212	0	0	0	1,847,248	1,845,036	-2,212	-0.1%
Police Staff Pay	41,583	44,461	2,878	100,664	99,496	-1,168	-5,153	0	5,153	595,061	589,612	-5,449	6,958	6,639	-319	602,019	596,251	-5,768	-1.0%
PCSO Pay	0	0	0	39	140	100	0	0	0	144,583	139,988	-4,594	0	0	0	144,583	139,988	-4,594	-3.2%
Traffic Wardens' Pay	0	0	0	0	34	34	0	0	0	4,119	4,351	233	0	0	0	4,119	4,351	233	5.6%
Total Pay	45,000	47,245	2,245	113,033	109,549	-3,484	6,600	0	-6,600	2,591,011	2,578,988	-12,023	6,958	6,639	-319	2,597,968	2,585,627	-12,342	-0.5%
Overtime																			
Police Officer Overtime	68	50	-18	196	228	32	0	0	0	101,376	105,550	4,174	0	0	0	101,376	105,550	4,174	4.1%
Police Staff Overtime	1,114	1,076	-38	2,994	3,051	56	0	0	0	27,245	29,545	2,300	47	47	0	27,293	29,592	2,300	8.4%
PCSO Overtime	0	0	0	0	0	0	0	0	0	526	466	-60	0	0	0	526	466	-60	-11.4%
Traffic Wardens' Overtime	0	0	0	0	0	0	0	0	0	215	235	20	0	0	0	215	235	20	9.3%
Total Overtime	1,182	1,126	-56	3,191	3,279	88	0	0	0	129,363	135,796	6,433	47	47	0	129,410	135,843	6,433	5.0%
TOTAL PAY & OVERTIME	46,182	48,370	2,189	116,224	112,828	-3,396	6,600	0	-6,600	2,720,374	2,714,784	-5,589	7,005	6,686	-319	2,727,379	2,721,470	-5,908	-0.2%
Running Expenses																			
Employee Related Expenditure	255	309	54	48,581	48,114	-467	0	0	0	64,248	64,798	550	582	641	59	64,830	65,439	609	0.9%
Premises Costs	3,158	3,313	155	185,114	185,148	34	1,500	1,500	0	197,223	197,315	91	879	928	50	198,102	198,243	141	0.1%
Transport Costs	306	292	-14	35,589	35,579	-9	0	0	0	62,373	61,955	-418	23	22	-1	62,396	61,977	-419	-0.7%
Supplies & Services	162,417	161,175	-1,242	55,036	54,157	-879	61,917	61,917	0	432,211	440,135	7,924	4,250	4,056	-193	436,460	444,191	7,730	1.8%
Capital Financing Costs	0	0	0	53,501	47,914	-5,588	0	0	0	53,501	47,914	-5,588	0	0	0	53,501	47,914	-5,588	-10.4%
TOTAL RUNNING EXPENSES	166,136	165,089	-1,047	377,822	370,913	-6,909	63,417	63,417	0	809,556	812,117	2,560	5,733	5,647	-86	815,289	817,764	2,475	0.3%
TOTAL EXPENDITURE	212,317	213,460	1,142	494,046	483,741	-10,304	70,017	63,417	-6,600	3,529,930	3,526,901	-3,029	12,738	12,333	-405	3,542,668	3,539,234	-3,434	-0.1%
Income																			
Interest Receipts	0	0	0	-800	-800	0	0	0	0	-800	-800	0	0	0	0	-800	-800	0	-0.1%
Other Income	-1,097	-1,339	-242	-47,504	-45,803	1,701	0	0	0	-293,862	-288,955	4,908	-19	-191	-173	-293,881	-289,146	4,735	1.6%
TOTAL INCOME	-1,097	-1,339	-242	-48,304	-46,603	1,701	0	0	0	-294,662	-289,755	4,907	-19	-191	-173	-294,681	-289,947	4,734	-1.6%
Discretionary Pension Costs																			
Discretionary Pension Costs	0	0	0	33,125	33,125	0	0	0	0	33,125	33,125	0	0	0	0	33,125	33,125	0	0.0%
TOTAL DISC PENSION COSTS	0	0	0	33,125	33,125	0	0	0	0	33,125	33,125	0	0	0	0	33,125	33,125	0	0.0%
NET EXPENDITURE	211,221	212,121	900	478,867	470,263	-8,604	70,017	63,417	-6,600	3,268,393	3,270,271	1,878	12,719	12,142	-577	3,281,112	3,282,413	1,301	0.0%
Specific Grants	-6,432	-6,432	0	-11,911	-12,935	-1,024	0	0	0	-491,339	-486,475	4,864	0	0	0	-491,339	-486,475	4,864	1.0%
Net Revenue Expenditure	204,789	205,689	900	466,956	457,328	-9,628	70,017	63,417	-6,600	2,777,054	2,783,796	6,742	12,719	12,142	-577	2,789,773	2,795,937	6,165	0.2%
Transfer to/(from) Earmarked Reserves	-112	-112	0	-39,368	-39,368	0	-34,000	-34,000	0	-76,573	-76,537	36	-200	-200	0	-76,773	-76,737	36	0.0%
Transfer to/(from) General Reserves										0	0	0				0	0	0	0.0%
BUDGET REQUIREMENT	204,677	205,577	900	427,588	417,959	-9,628	36,017	29,417	-6,600	2,700,481	2,707,259	6,778	12,519	11,942	-577	2,713,000	2,719,200	6,200	0.2%
Financed by																			
Police Grant	0	0	0	0	0	0	-1,127,736	-1,127,736	0	-1,127,736	-1,127,736	0	0	0	0	-1,127,736	-1,127,736	0	0.0%
Payments under s.102 GLA Act 1999	0	0	0	0	0	0	-1,585,264	-1,585,264	0	-1,585,264	-1,585,264	0	0	0	0	-1,585,264	-1,585,264	0	0.0%
TOTAL FUNDING	0	0	0	0	0	0	-2,713,000	-2,713,000	0	-2,713,000	-2,713,000	0	0	0	0	-2,713,000	-2,713,000	0	0.0%
MPS TOTAL	204,677	205,577	900	427,588	417,959	-9,628	-2,676,983	-2,683,583	-6,600	-12,519	-5,741	6,778	12,519	11,942	-577	0	6,200	6,200	

MPS Capital Monitoring Report - July 2011

Appendix 4

Summary by Provisioning Dept	MetFin Position as at P4 - 31 July 2011					Programme Performance			Project Performance	
	Approved Programme Budget 2011/12	Revised Programme Budget 2011/12 (Q1)	Project Budget	Project Forecast	Project Actuals	Variance - Project Forecast v Programme Budget	Variance - Project Forecast compared to Programme Budget	Project actuals v Programme Budget (P4 = 33% time expired)	Variance - Project Forecast v Project Budget	Variance - Project Forecast compared to Project Budget
	£000s	£000s	£000s	£000s	£000s	£000s	%	%	£000s	%
Property Services	108,222	95,481	83,677	95,309	17,224	(172)	-0.2%	18.0%	11,632	13.9%
Directorate of Information	97,748	110,425	84,489	90,966	24,049	(19,458)	-17.6%	21.8%	6,477	7.7%
Transport	16,049	20,967	23,765	24,828	4,386	3,861	18.4%	20.9%	1,063	4.5%
Other	270	342	865	815	(53)	473	138.0%	-15.5%	(50)	-5.8%
Gross Programme	222,289	227,215	192,797	211,919	45,606	(15,296)	-6.7%	20.1%	19,123	9.9%
less Overprogramming	-45,117	(40,900)	0	(25,604)	0	15,296	-37.4%	0.0%	(25,604)	
Net Programme	177,172	186,315	192,797	186,315	45,606	0	0.0%	24.5%	(6,482)	-3.4%
contains:										
Olympics	13,975	7,972	7,363	8,200	1,601	228	2.9%	20.1%	837	11.4%
CT/ACPO	10,900	11,300	13,733	12,091	2,300	791	7.0%	20.4%	(1,642)	-12.0%
TP Development	n/a	n/a	13,049	5,809	2,259	n/a	na/	n/a	(7,239)	-55.5%
SIP Funded	tbc	tbc	20,517	16,099	2,681	tbc	tbc	tbc	(4,418)	-21.5%
Funding										
Police Capital Grant	14,400	22,521	22,521	22,521	7,507	0	0.0%	33.3%	0	0.0%
Olympics Grant	13,975	13,393	7,363	8,200	1,601	(5,193)	-38.8%	12.0%	837	11.4%
ACPO (TAM) Grant	12,600	8,006	13,733	12,091	2,300	4,085	51.0%	28.7%	(1,642)	-12.0%
Capital Receipts	40,000	40,000	40,000	40,000	6,875	0	0.0%	17.2%	0	0.0%
Capital Reserves	3,167	2,680	2,680	2,680	893	0	0.0%	0.0%	0	0.0%
Other Grants & TPC	6,079	5,279	9,447	12,087	4,203	6,808	129.0%	79.6%	2,640	27.9%
Revenue Contributions	18,951	26,436	30,643	27,055	6,148	619	2.3%	23.3%	(3,588)	-11.7%
Borrowing	68,000	68,000	59,928	61,681	16,079	(6,319)	-9.3%	25.0%	1,753	2.9%
Total Funding	177,172	186,315	186,315	186,315	45,606	0	0.0%	24.5%	0	0.0%

Notes

1. Programme Budget = Programme control values agreed in annual paper to MPA + reviewed quarterly only.
2. Project Budget is the sum of approved project budgets in year. This value moves independently of Programme as project business cases are approved during the month
3. P4 = 33% time expired
4. TP Development is made up of projects from across the capital programme and is not itself a programme.
5. SIP Funded programme budget is awaiting confirmation.