

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
923,431	922,590	-841	Pay					
305,368	297,928	-7,440	Police Officer Pay	1,852,133	-4,842	1,847,291	1,838,968	-8,322
73,450	70,953	-2,496	Police Staff Pay	606,587	-4,133	602,454	593,246	-9,208
3,274	3,460	186	PCSO Pay	146,093	-200	145,893	141,345	-4,548
			Traffic Wardens Pay	3,690	429	4,119	4,401	282
1,305,523	1,294,931	-10,591	Total Pay	2,608,503	-8,746	2,599,757	2,577,960	-21,797
			Overtime					
53,342	83,333	29,991	Police Overtime	99,800	2,004	101,804	100,908	-896
13,498	15,063	1,565	Police Staff Overtime	26,969	345	27,314	29,193	1,879
264	1,707	1,443	PCSO Overtime	461	90	551	931	380
118	141	23	Traffic Warden Overtime	45	170	215	233	19
67,222	100,244	33,022	Total Overtime	127,275	2,609	129,884	131,266	1,382
1,372,745	1,395,175	22,431	Total Pay & Overtime	2,735,778	-6,137	2,729,641	2,709,226	-20,415
			Running Expenses					
35,711	36,025	314	Employee Related Expenditure	26,111	51,026	77,137	77,756	619
104,836	107,815	2,979	Premises Costs	195,904	3,273	199,177	205,157	5,980
30,265	31,046	781	Transport Costs	61,265	1,489	62,754	64,971	2,217
164,851	167,201	2,350	Supplies & Services	433,206	4,341	437,547	444,771	7,224
14,582	11,318	-3,264	Capital Financing Costs	53,501	0	53,501	47,562	-5,940
13,209	13,208	-0	Discretionary Pension Costs	33,125	0	33,125	33,125	0
363,454	366,613	3,159	Total Running Expenses	803,112	60,129	863,241	873,341	10,100
1,736,198	1,761,788	25,590	Total Expenditure	3,538,890	53,992	3,592,882	3,582,567	-10,315
			Income					
-604	-604	0	Interest Receipts	-800	-0	-800	-801	-1
-150,186	-151,767	-1,581	Other Income	-295,545	1,110	-294,435	-296,908	-2,473
-150,790	-152,371	-1,580	Total Income	-296,345	1,110	-295,235	-297,709	-2,474
1,585,408	1,609,418	24,010	Net Expenditure	3,242,545	55,102	3,297,647	3,284,858	-12,789
-240,523	-235,750	4,772	Specific Grant	-493,721	-1,661	-495,382	-488,273	7,109
1,344,886	1,373,667	28,782	Net Revenue Expenditure	2,748,824	53,442	2,802,266	2,796,585	-5,681
-3,570	-3,570	0	Transfer to/(from) Earmarked Reserves	-35,825	-53,441	-89,266	-89,265	0
		0	Transfer to/(from) General Reserves	0	0			0
1,341,316	1,370,098	28,782	Budget Requirement	2,712,999	1	2,713,000	2,707,320	-5,680
			Financed by					
-563,868	-563,868	0	Police Grant	-1,127,736	0	-1,127,736	-1,127,736	0
-818,000	-818,000	0	Payments under s.102 GLA Act 1999	-1,585,264	0	-1,585,264	-1,585,264	0
-1,381,868	-1,381,868	0	Total Funding	-2,713,000	0	-2,713,000	-2,713,000	0
-40,553	-11,770	28,782	MPS Total	0	0	0	-5,681	-5,681

	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	1,122,425	1,138,827	16,402	244,500	240,792	-3,708	217,446	216,663	-783	164,667	162,273	-2,394	22,679	20,075	-2,604	48,119	48,352	233	0	0	0
Police Staff Pay	205,870	199,939	-5,931	123,886	123,509	-377	51,342	49,243	-2,099	33,551	31,937	-1,614	9,911	7,664	-2,247	33,471	30,387	-3,085	3,767	3,734	-33
PCSO Pay	144,224	139,502	-4,721	0	43	43	1,630	1,598	-33	0	15	15	0	16	16	0	0	0	0	0	0
Traffic Wardens' Pay	3,976	4,235	258	0	0	0	142	131	-11	0	0	0	0	0	0	0	0	0	0	0	0
Total Pay	1,476,495	1,482,502	6,007	368,386	364,344	-4,042	270,561	267,635	-2,926	198,218	194,226	-3,993	32,590	27,755	-4,835	81,590	78,738	-2,852	3,767	3,734	-33
Overtime																					
Police Officer Overtime	37,715	35,039	-2,676	23,844	23,533	-310	18,793	20,956	2,163	17,929	18,549	619	1,865	1,150	-715	1,393	1,412	19	0	0	0
Police Staff Overtime	12,730	13,703	973	4,967	5,121	154	4,560	5,028	468	710	857	147	13	53	40	210	320	110	101	109	8
PCSO Overtime	535	917	382	0	1	1	13	10	-3	3	3	0	0	0	0	0	0	0	0	0	0
Traffic Wardens' Overtime	172	178	6	0	0	0	21	25	3	22	30	9	0	0	0	0	0	0	0	0	0
Total Overtime	51,152	49,838	-1,315	28,811	28,655	-156	23,388	26,019	2,631	18,663	19,439	775	1,878	1,203	-675	1,604	1,732	129	101	109	8
TOTAL PAY & OVERTIME	1,527,647	1,532,340	4,693	397,197	393,000	-4,197	293,948	293,654	-295	216,881	213,664	-3,217	34,468	28,958	-5,510	83,194	80,471	-2,723	3,868	3,843	-25
Running Expenses																					
Employee Related Expenditure	742	955	213	1,875	2,083	208	9,255	9,594	338	669	413	-257	3,194	3,721	527	518	636	118	46	46	-0
Premises Costs	2,664	2,752	89	74	132	58	4,056	3,703	-353	1,021	1,141	119	656	619	-36	18	37	19	13	10	-3
Transport Costs	3,225	2,963	-263	3,038	2,497	-542	14,336	14,040	-296	5,144	5,959	816	1,340	1,119	-221	300	340	40	20	12	-8
Supplies & Services	30,559	36,414	5,855	73,607	75,003	1,396	19,893	21,863	1,971	11,969	12,031	61	6,853	7,187	334	14,859	15,361	501	3,035	3,013	-22
Capital Financing Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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 RUNNING EXPENSES	37,190	43,084	5,895	78,595	79,715	1,120	47,540	49,200	1,660	18,804	19,543	739	12,043	12,646	604	15,695	16,374	679	3,114	3,081	-33
TOTAL EXPENDITURE	1,564,837	1,575,424	10,587	475,791	472,714	-3,077	341,489	342,854	1,365	235,685	233,207	-2,478	46,510	41,604	-4,906	98,889	96,845	-2,044	6,982	6,923	-58
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	-126,072	-119,508	6,564	-33,469	-35,565	-2,096	-71,018	-72,035	-1,017	-14,364	-14,711	-347	0	-3	-3	-858	-1,336	-477	-35	-35	-0
TOTAL INCOME	-126,072	-119,508	6,564	-33,469	-35,565	-2,096	-71,018	-72,035	-1,017	-14,364	-14,711	-347	0	-3	-3	-858	-1,336	-477	-35	-35	-0
NET EXPENDITURE	1,438,765	1,455,916	17,151	442,323	437,150	-5,173	270,471	270,819	348	221,322	218,497	-2,825	46,510	41,601	-4,909	98,031	95,509	-2,521	6,947	6,888	-59
Specific Grants	-119,481	-116,597	2,884	-13,847	-13,549	298	-266,736	-267,732	-996	-27,882	-26,883	999	-46,510	-41,601	4,909	-1,664	-1,664	-0	-556	-520	36
Net Revenue Expenditure	1,319,284	1,339,320	20,036	428,475	423,600	-4,875	3,735	3,087	-647	193,439	191,614	-1,826	-0	0	0	96,367	93,845	-2,521	6,391	6,368	-23
Transfer to/(from) Earmarked Reserves	-2,681	-2,681	0	-306	-306	0	0	0	0	-165	-165	0	0	0	0	-690	-690	-0	0	0	0
Transfer to/(from) General Reserves																					
BUDGET REQUIREMENT	1,316,603	1,336,639	20,036	428,169	423,294	-4,875	3,735	3,087	-647	193,274	191,449	-1,826	-0	0	0	95,677	93,155	-2,521	6,391	6,368	-23
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	1,316,603	1,336,639	20,036	428,169	423,294	-4,875	3,735	3,087	-647	193,274	191,449	-1,826	-0	0	0	95,677	93,155	-2,521	6,391	6,368	-23

	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	3,373	2,541	-832	12,330	9,447	-2,883	11,753	0	-11,753	1,847,291	1,838,968	-8,322	0	0	0	1,847,291	1,838,968	-8,322	-0.5%
Police Staff Pay	37,520	40,025	2,505	101,299	100,103	-1,196	-5,153	0	5,153	595,465	586,542	-8,924	6,989	6,704	-285	602,454	593,246	-9,208	-1.5%
PCSO Pay	0	0	0	39	171	132	0	0	0	145,893	141,345	-4,548	0	-0	-0	145,893	141,345	-4,548	-3.1%
Traffic Wardens' Pay	0	0	0	-0	35	35	0	0	0	4,119	4,401	282	0	0	0	4,119	4,401	282	6.8%
Total Pay	40,893	42,566	1,673	113,668	109,755	-3,913	6,600	0	-6,600	2,592,768	2,571,256	-21,512	6,989	6,704	-285	2,599,757	2,577,960	-21,797	-0.8%
Overtime																			
Police Officer Overtime	68	54	-14	196	214	18	0	0	0	101,804	100,908	-896	0	0	0	101,804	100,908	-896	-0.9%
Police Staff Overtime	982	954	-28	2,994	3,001	7	0	0	0	27,267	29,146	1,879	47	47	-0	27,314	29,193	1,879	6.9%
PCSO Overtime	0	0	0	0	0	0	0	0	0	551	931	380	0	0	0	551	931	380	68.9%
Traffic Wardens' Overtime	0	0	0	0	0	0	0	0	0	215	233	19	0	0	0	215	233	19	8.7%
Total Overtime	1,050	1,008	-41	3,191	3,216	25	0	0	0	129,837	131,219	1,382	47	47	-0	129,884	131,266	1,382	1.1%
TOTAL PAY & OVERTIME	41,943	43,575	1,632	116,859	112,971	-3,888	6,600	0	-6,600	2,722,605	2,702,474	-6,655	7,036	6,751	-285	2,729,641	2,709,226	-20,415	-0.7%
Running Expenses																			
Employee Related Expenditure	251	357	105	59,864	59,310	-555	0	0	0	76,415	77,114	700	722	641	-81	77,137	77,756	619	0.8%
Premises Costs	3,182	3,295	113	185,114	191,048	5,934	1,500	1,500	0	198,298	204,238	5,939	879	919	40	199,177	205,157	5,980	3.0%
Transport Costs	259	212	-47	35,070	37,807	2,738	0	0	0	62,731	64,949	2,218	23	21	-1	62,754	64,971	2,217	3.5%
Supplies & Services	165,486	165,011	-475	55,027	52,785	-2,241	52,200	52,200	0	433,489	440,868	7,379	4,058	3,903	-155	437,547	444,771	7,224	1.7%
Capital Financing Costs	0	0	0	53,501	47,562	-5,940	0	0	0	53,501	47,562	-5,940	0	0	0	53,501	47,562	-5,940	-11.1%
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 RUNNING EXPENSES	169,178	168,874	-304	421,702	421,638	-64	53,700	53,700	0	857,560	867,856	10,297	5,682	5,485	-197	863,241	873,341	10,100	1.2%
TOTAL EXPENDITURE	211,121	212,449	1,328	538,560	534,609	-3,951	60,300	53,700	-6,600	3,580,165	3,570,331	3,642	12,718	12,236	-482	3,592,882	3,582,567	-10,315	-0.3%
Income																			
Interest Receipts	0	0	0	-800	-801	-1	0	0	0	-800	-801	-1	0	0	0	-800	-801	-1	-0.2%
Other Income	-1,097	-1,525	-428	-47,504	-51,943	-4,439	0	0	0	-294,416	-296,660	-2,243	-19	-248	-230	-294,435	-296,908	-2,473	-0.8%
TOTAL INCOME	-1,097	-1,525	-428	-48,304	-52,744	-4,441	0	0	0	-295,216	-297,461	-2,245	-19	-248	-230	-295,235	-297,709	-2,474	0.8%
NET EXPENDITURE	210,024	210,924	900	490,257	481,865	-8,392	60,300	53,700	-6,600	3,284,948	3,272,870	1,397	12,699	11,988	-711	3,297,647	3,284,858	-12,790	-0.4%
Specific Grants	-6,803	-6,803	-0	-11,902	-12,923	-1,021	0	0	0	-495,382	-488,273	7,109	0	0	0	-495,382	-488,273	7,109	1.4%
Net Revenue Expenditure	203,221	204,121	900	478,355	468,941	-9,413	60,300	53,700	-6,600	2,789,567	2,784,597	8,506	12,699	11,988	-711	2,802,266	2,796,585	-5,681	-0.2%
Transfer to/(from) Earmarked Reserves	-520	-520	0	-50,703	-50,703	0	-34,000	-34,000	0	-89,066	-89,065	0	-200	-200	0	-89,266	-89,265	0	0.0%
Transfer to/(from) General Reserves										0	0	0				0	0	0	0.0%
BUDGET REQUIREMENT	202,701	203,601	900	427,652	418,238	-9,413	26,300	19,700	-6,600	2,700,501	2,695,532	8,506	12,499	11,788	-711	2,713,000	2,707,319	-5,681	-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	202,701	203,601	900	427,652	418,238	-9,413	-2,686,700	-2,693,300	-6,600	-12,499	-17,468	8,506	12,499	11,788	-711	0	-5,681	-5,681	

Summary by Provisioning Dept	MetFin Position as at P6 - 30 September 2011					Programme Performance			Project Pe
	Approved Programme Budget 2011/12	Revised Programme Budget 2011/12 (Q2)	Project Budget	Project Forecast	Project Actuals	Variance - Project Forecast v Programme Budget	Variance - Project Forecast compared to Programme Budget	Project actuals v Programme Budget (P6 = 50% time expired)	Variance - Project Forecast v Project Budget
	£000s	£000s	£000s	£000s	£000s	£000s	%	%	£000s
Property Services	108,222	87,506	85,185	87,675	30,291	169	0.2%	34.6%	2,490
Directorate of Information	97,748	86,709	87,149	88,153	33,073	1,444	1.7%	38.1%	1,004
Transport	16,049	24,849	23,765	25,210	7,241	361	1.5%	29.1%	1,445
Other	270	6,112	5,272	5,272	1,264	(840)	-13.7%	20.7%	0
Gross Programme	222,289	205,175	201,372	206,310	71,869	1,135	0.6%	35.0%	4,938
less Overprogramming	(45,117)	(18,137)		(19,272)		(1,135)	6.3%	0.0%	(19,272)
Net Programme	177,172	187,038	201,372	187,038	71,869	0	0.0%	38.4%	(14,333)
contains:									
Olympics	13,975	7,972	7,388	8,010	2,231	38	0.5%	28.0%	622
CT/ACPO	10,900	11,300	13,488	12,859	5,113	1,559	13.8%	45.3%	(629)
TP Development	n/a	n/a	14,452	5,466	3,281	n/a	n/a	n/a	(8,985)
SIP Funded	tbc	tbc	19,471	19,662	6,084	tbc	tbc	tbc	191
Funding									
Police Capital Grant	14,400	22,521	22,521	22,521	11,261	0	0.0%	50.0%	0
Olympics Grant	13,975	8,910	7,388	8,010	2,231	(900)	-10.1%	25.0%	622
CT / ACPO Grant	12,600	12,458	13,488	12,859	5,113	401	3.2%	41.0%	(629)
Capital Receipts	40,000	40,000	40,000	40,000	12,474	0	0.0%	31.2%	0
Capital Reserves	3,167	2,680	2,680	2,680	1,340	0	0.0%	50.0%	0
Other Grants & TPC	6,079	6,789	10,277	9,085	4,080	2,296	33.8%	60.1%	(1,192)
Revenue Contributions	18,951	25,680	31,615	31,939	11,284	6,259	24.4%	43.9%	324
Borrowing	68,000	68,000	73,403	59,945	24,085	(8,055)	-11.8%	35.4%	(13,458)
Total Funding	177,172	187,038	201,372	187,038	71,869	0	0.0%	38.4%	(14,333)

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. P6 = 50% 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.
6. CT = Counter Terrorism, ACPO = Association of Chief Police Officers, TAM = Terrorism and Associated Matters, SIP = Service Improvement Programme, TPC = Third Party Funding

Performance	
Variance - Project Forecast compared to Project Budget	
	%
	2.9%
	1.2%
	6.1%
	0.0%
	2.5%
	-7.1%
	8.4%
	-4.7%
	-62.2%
	1.0%

	0.0%
	8.4%
	-4.7%
	0.0%
	0.0%
	-11.6%
	1.0%
	-18.3%
	-7.1%