MPS Revenue Monitoring Report 2005/06 - Period 3 (June)

Appendix 2

Total YTD Budget £000s	Total YTD Actuals £000s	Total YTD Variance £000s		Excluding Funded Units: Approved Annual Budget £000s	Budget Movements £000s	Revised Annual Budget £000s	Annual Forecast £000s	Variance £000s	Funded Units: Approved Annual Budget £000s	Budget Movements £000s	Revised Annual Budget £000s	Annual Forecast £000s	Variance £000s	Total Variance £000s
			Pay											
323,282	320,599	-2,683	Police Officer Pay	1,291,505	3,828	1,295,333	1,290,840	-4,493	46,855	507	47,362	46,766	-596	-5,089
118,297	118,723	427	Police Staff Pay	460,385	4,584	464,970	459,924	-5,046	44,403	1,053	45,457	45,508	52	-4,994
13,739	13,098	-641	PCSO Pay	46,265	-884	45,381	41,241	-4,141	12,905	671	13,576	13,277	-299	-4,440
2,911	2,714	-197	Traffic Wardens Pay	2,362	0	2,362	2,349	-13	10,369	0	10,369	10,233	-136	-149
458,228	**455,134**	**-3,094**	**Total Pay**	**1,800,517**	**7,528**	**1,808,046**	**1,794,353**	**-13,693**	**114,532**	**2,231**	**116,763**	**115,784**	**-979**	**-14,672**
			Overtime											
26,131	30,570	4,440	Police Overtime	103,625	1,398	105,023	120,264	15,242	3,436	859	4,295	5,117	822	16,063
5,899	7,007	1,109	Police Staff Overtime	18,910	116	19,026	23,477	4,451	6,293	-2	6,291	6,365	74	4,525
169	149	-21	PCSO Overtime	497	0	497	435	-62	192	2	194	198	4	-59
282	185	-97	Traffic Warden Overtime	267	0	267	262	-5	969	0	969	553	-415	-420
32,481	**37,911**	**5,430**	**Total Overtime**	**123,299**	**1,514**	**124,813**	**144,438**	**19,626**	**10,890**	**859**	**11,749**	**12,233**	**484**	**20,109**
490,709	**493,045**	**2,336**	**Total Pay & Overtime**	**1,923,816**	**9,042**	**1,932,859**	**1,938,791**	**5,933**	**125,422**	**3,090**	**128,512**	**128,017**	**-495**	**5,437**
			Running Expenses											
5,426	5,838	412	Employee Related Expenditure	31,625	185	31,809	33,171	1,361	1,289	41	1,331	1,760	430	1,791
47,285	41,009	-6,277	Premises Costs	189,363	-2,717	186,645	192,417	5,771	1,287	5	1,292	1,319	27	5,798
11,572	12,550	978	Transport Costs	46,503	-256	46,247	51,285	5,039	2,539	174	2,713	3,270	557	5,596
83,360	82,337	-1,024	Supplies & Services	356,333	-2,904	353,428	368,071	14,643	15,887	7,335	23,222	23,234	12	14,655
1,125	1,318	193	Capital Financing Costs	17,311	-32	17,279	14,464	-2,814	0	0	0	0	0	-2,814
148,769	**143,052**	**-5,717**	**Total Running Expenses**	**641,133**	**-5,725**	**635,408**	**659,408**	**24,000**	**21,002**	**7,556**	**28,558**	**29,584**	**1,026**	**25,026**
639,478	**636,097**	**-3,381**	**Total Expenditure**	**2,564,950**	**3,317**	**2,568,267**	**2,598,199**	**29,932**	**146,424**	**10,646**	**157,070**	**157,601**	**530**	**30,463**
			Income											
-69,484	-68,218	1,266	Income	-114,004	-6,576	-120,580	-124,219	-3,639	-149,954	-11,050	-161,004	-161,303	-299	-3,938
-69,484	**-68,218**	**1,266**	**Total Income**	**-114,004**	**-6,576**	**-120,580**	**-124,219**	**-3,639**	**-149,954**	**-11,050**	**-161,004**	**-161,303**	**-299**	**-3,938**
569,994	**567,879**	**-2,115**	**Net Expenditure (Excl Pensions)**	**2,450,945**	**-3,259**	**2,447,687**	**2,473,980**	**26,294**	**-3,530**	**-403**	**-3,934**	**-3,703**	**231**	**26,525**
			Pensions											
72,350	63,673	-8,676	Net Pensions	285,723	3,677	289,400	263,018	-26,382	0	0	0	0	0	-26,382
72,350	**63,673**	**-8,676**	**Pensions**	**285,723**	**3,677**	**289,400**	**263,018**	**-26,382**	**0**	**0**	**0**	**0**	**0**	**-26,382**
642,343	**631,552**	**-10,791**	**Net Expenditure (Incl Pensions)**	**2,736,668**	**418**	**2,737,087**	**2,736,998**	**-89**	**-3,530**	**-403**	**-3,934**	**-3,703**	**231**	**143**
			Funding											
-295,371	-295,371	0	Police Grant	-1,181,483	0	-1,181,483	-1,181,483	0	0	0	0	0	0	0
-52,514	-52,514	-0	Specific Grant	-218,593	0	-218,593	-218,593	0	0	0	0	0	0	0
-327,766	-327,766	-0	Precept	-1,311,062	0	-1,311,062	-1,311,062	-0	0	0	0	0	0	-0
-675,650	**-675,651**	**-0**	**Total Funding**	**-2,711,138**	**0**	**-2,711,138**	**-2,711,138**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
			Reserve Movements											
-15	-15	0	Transfer from Reserves	-22,000	-15	-22,015	-22,015	0	0	0	0	0	0	0
375	375	0	Transfer to Reserves	0		0		0	0	0	0	0	0	0
360	**360**	**0**	**Total Reserve Movements**	**-22,000**	**-15**	**-22,015**	**-22,015**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
-32,947	**-43,739**	**-10,792**	**MPS Total**	**3,530**	**403**	**3,934**	**3,845**	**-89**	**-3,530**	**-403**	**-3,934**	**-3,703**	**231**	**143**