

MPS Revenue Monitoring Report - Period 4 July 2005

	Territorial Policing			Specialist Operations			Specialist Crime Directorate			Central Operations			Deputy Commissioner's Command			Directorate of Information			Human Resources Directorate			
	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	
<b>Pay</b>																						
Police Officer Pay	774,570	785,719	11,150	119,066	116,582	-2,485	145,651	144,370	-1,281	123,793	123,567	-226	31,338	29,983	-1,355	14,348	14,208	-140	55,050	54,523	-528	
Police Staff Pay	131,631	133,451	1,820	15,806	16,341	535	75,556	77,888	2,332	34,751	34,154	-597	27,849	27,087	-761	93,567	92,763	-804	22,762	21,329	-1,432	
PCSO Pay	42,091	37,847	-4,244	1,021	1,073	52	0	12	12	0	14	14	0	0	0	0	0	0	0	0	0	
Traffic Wardens' Pay	0	6	6	0	0	0	0	0	0	0	11	11	0	0	0	0	0	0	93	203	110	
<b>Total Pay</b>	<b>948,292</b>	<b>957,023</b>	<b>8,731</b>	<b>135,893</b>	<b>133,996</b>	<b>-1,897</b>	<b>221,207</b>	<b>222,270</b>	<b>1,063</b>	<b>158,544</b>	<b>157,746</b>	<b>-798</b>	<b>59,186</b>	<b>57,070</b>	<b>-2,116</b>	<b>107,915</b>	<b>106,970</b>	<b>-944</b>	<b>77,905</b>	<b>76,055</b>	<b>-1,850</b>	
<b>Overtime</b>																						
Police Officer Overtime	38,310	75,624	37,314	22,146	32,782	10,636	19,490	23,213	3,722	19,660	24,395	4,735	2,049	2,677	627	1,042	1,464	422	2,159	1,900	-259	
Police Staff Overtime	3,902	4,084	182	892	1,732	840	3,826	4,689	863	1,423	1,680	257	354	551	197	6,400	9,463	3,063	316	380	64	
PCSO Overtime	447	1,091	644	10	13	2	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	
Traffic Wardens' Overtime	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1	4	3	
<b>Total Overtime</b>	<b>42,659</b>	<b>80,799</b>	<b>38,140</b>	<b>23,048</b>	<b>34,527</b>	<b>11,479</b>	<b>23,317</b>	<b>27,902</b>	<b>4,585</b>	<b>21,084</b>	<b>26,077</b>	<b>4,993</b>	<b>2,403</b>	<b>3,228</b>	<b>824</b>	<b>7,442</b>	<b>10,927</b>	<b>3,485</b>	<b>2,476</b>	<b>2,285</b>	<b>-191</b>	
<b>TOTAL PAY &amp; OVERTIME</b>	<b>990,951</b>	<b>1,037,822</b>	<b>46,872</b>	<b>158,941</b>	<b>168,523</b>	<b>9,582</b>	<b>244,524</b>	<b>250,172</b>	<b>5,648</b>	<b>179,628</b>	<b>183,823</b>	<b>4,195</b>	<b>61,590</b>	<b>60,298</b>	<b>-1,292</b>	<b>115,357</b>	<b>117,897</b>	<b>2,541</b>	<b>80,381</b>	<b>78,340</b>	<b>-2,041</b>	
<b>Running Expenses</b>																						
Employee Related Expenditure	882	1,084	202	1,924	4,967	3,044	1,842	1,805	-36	491	491	-0	1,838	1,770	-67	1,802	1,716	-86	7,405	8,699	1,294	
Premises Costs	11,717	12,336	619	1,462	1,347	-115	680	859	179	1,397	1,440	44	27	117	90	683	606	-77	1,185	1,242	56	
Transport Costs	8,951	9,672	721	5,474	10,744	5,271	6,604	7,410	806	4,790	5,584	794	1,092	1,395	303	908	840	-69	903	953	51	
Supplies & Services	72,874	75,771	2,897	9,284	11,899	2,615	41,440	55,045	13,605	12,078	12,315	237	30,681	33,100	2,419	130,004	131,521	1,517	22,334	22,505	172	
Capital Financing Costs	0	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>94,423</b>	<b>98,864</b>	<b>4,441</b>	<b>18,143</b>	<b>28,957</b>	<b>10,814</b>	<b>50,565</b>	<b>65,119</b>	<b>14,554</b>	<b>18,756</b>	<b>19,830</b>	<b>1,074</b>	<b>33,638</b>	<b>36,383</b>	<b>2,745</b>	<b>133,398</b>	<b>134,683</b>	<b>1,286</b>	<b>31,827</b>	<b>33,400</b>	<b>1,573</b>	
<b>TOTAL EXPENDITURE</b>	<b>1,085,374</b>	<b>1,136,686</b>	<b>51,312</b>	<b>177,084</b>	<b>197,479</b>	<b>20,395</b>	<b>295,089</b>	<b>315,291</b>	<b>20,202</b>	<b>198,384</b>	<b>203,653</b>	<b>5,269</b>	<b>95,227</b>	<b>96,681</b>	<b>1,454</b>	<b>248,754</b>	<b>252,581</b>	<b>3,826</b>	<b>112,208</b>	<b>111,740</b>	<b>-468</b>	
<b>Income</b>																						
Income	-14,627	-13,969	658	-5,616	-2,803	2,813	-12,905	-15,066	-2,161	-15,072	-14,436	636	-1,928	-1,431	497	-1,164	-1,142	22	-25,699	-24,471	1,228	
<b>TOTAL INCOME</b>	<b>-14,627</b>	<b>-13,969</b>	<b>658</b>	<b>-5,616</b>	<b>-2,803</b>	<b>2,813</b>	<b>-12,905</b>	<b>-15,066</b>	<b>-2,161</b>	<b>-15,072</b>	<b>-14,436</b>	<b>636</b>	<b>-1,928</b>	<b>-1,431</b>	<b>497</b>	<b>-1,164</b>	<b>-1,142</b>	<b>22</b>	<b>-25,699</b>	<b>-24,471</b>	<b>1,228</b>	
<b>NET EXPENDITURE (excl pensions)</b>	<b>1,070,747</b>	<b>1,122,717</b>	<b>51,970</b>	<b>171,469</b>	<b>194,676</b>	<b>23,208</b>	<b>282,184</b>	<b>300,225</b>	<b>18,041</b>	<b>183,312</b>	<b>189,217</b>	<b>5,905</b>	<b>93,300</b>	<b>95,250</b>	<b>1,950</b>	<b>247,590</b>	<b>251,439</b>	<b>3,848</b>	<b>86,510</b>	<b>87,269</b>	<b>760</b>	
<b>Pension Costs</b>																						
Net Pensions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL PENSIONS 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>0</b>	
<b>NET EXPENDITURE (incl pensions)</b>	<b>1,070,747</b>	<b>1,122,717</b>	<b>51,970</b>	<b>171,469</b>	<b>194,676</b>	<b>23,208</b>	<b>282,184</b>	<b>300,225</b>	<b>18,041</b>	<b>183,312</b>	<b>189,217</b>	<b>5,905</b>	<b>93,300</b>	<b>95,250</b>	<b>1,950</b>	<b>247,590</b>	<b>251,439</b>	<b>3,848</b>	<b>86,510</b>	<b>87,269</b>	<b>760</b>	
<b>Funding</b>																						
Police Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Specific Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Precept	0	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>0</b>	
<b>Reserve Movements</b>																						
Transfer from reserves	-314	-12	302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-53	-53	
Transfer to reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL RESERVE MOVEMENTS</b>	<b>-314</b>	<b>-12</b>	<b>302</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>-53</b>	<b>-53</b>	<b>0</b>	
<b>MPS TOTAL</b>	<b>1,070,433</b>	<b>1,122,705</b>	<b>52,272</b>	<b>171,469</b>	<b>194,676</b>	<b>23,208</b>	<b>282,184</b>	<b>300,225</b>	<b>18,041</b>	<b>183,312</b>	<b>189,217</b>	<b>5,905</b>	<b>93,300</b>	<b>95,250</b>	<b>1,950</b>	<b>247,590</b>	<b>251,439</b>	<b>3,848</b>	<b>86,457</b>	<b>87,217</b>	<b>760</b>	

MPS Revenue Monitoring Report - Period 4 July 2005

	Pensions			Resources Directorate			Metropolitan Police Authority and Internal Audit			Centrally Held Budgets			Funded Units			Metropolitan Police Service Total		
	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)	Annual Budget (£000's)	Forecast (£000's)	Difference (£000's)
<b>Pay</b>																		
Police Officer Pay	0	0	0	472	501	29	0	0	0	32,108	36,370	4,262	47,339	48,309	970	1,343,734	1,354,132	10,398
Police Staff Pay	0	0	0	40,322	40,821	500	4,774	4,877	103	18,398	10,769	-7,628	46,370	46,846	476	511,784	506,327	-5,457
PCSO Pay	0	0	0	0	0	0	0	0	0	1,655	1,655	0	12,983	13,713	730	57,750	54,314	-3,437
Traffic Wardens' Pay	0	0	0	1,321	1,174	-147	0	0	0	948	948	0	10,369	10,078	-291	12,731	12,419	-311
<b>Total Pay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,114</b>	<b>42,496</b>	<b>381</b>	<b>4,774</b>	<b>4,877</b>	<b>103</b>	<b>53,108</b>	<b>49,742</b>	<b>-3,366</b>	<b>117,060</b>	<b>118,945</b>	<b>1,885</b>	<b>1,925,999</b>	<b>1,927,192</b>	<b>1,192</b>
<b>Overtime</b>																		
Police Officer Overtime	0	0	0	93	2	-91	0	0	0	0	0	0	6,322	10,333	4,011	111,271	172,389	61,118
Police Staff Overtime	0	0	0	1,357	1,425	68	13	27	14	534	534	0	6,293	6,315	22	25,312	30,881	5,569
PCSO Overtime	0	0	0	0	0	0	0	0	0	20	20	0	192	239	47	669	1,363	694
Traffic Wardens' Overtime	0	0	0	169	154	-16	0	0	0	97	97	0	969	730	-238	1,236	987	-249
<b>Total Overtime</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,619</b>	<b>1,580</b>	<b>-39</b>	<b>13</b>	<b>27</b>	<b>14</b>	<b>651</b>	<b>651</b>	<b>0</b>	<b>13,776</b>	<b>17,617</b>	<b>3,841</b>	<b>138,487</b>	<b>205,619</b>	<b>67,132</b>
<b>TOTAL PAY &amp; OVERTIME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,734</b>	<b>44,076</b>	<b>342</b>	<b>4,787</b>	<b>4,904</b>	<b>118</b>	<b>53,759</b>	<b>50,393</b>	<b>-3,366</b>	<b>130,836</b>	<b>136,562</b>	<b>5,726</b>	<b>2,064,486</b>	<b>2,132,811</b>	<b>68,325</b>
<b>Running Expenses</b>																		
Employee Related Expenditure	0	0	0	14,203	14,420	217	271	268	-2	1,040	1,040	0	1,333	1,825	492	33,029	38,086	5,057
Premises Costs	0	0	0	163,822	168,882	5,060	1,085	1,085	-0	4,775	4,775	0	1,374	1,291	-83	188,207	193,980	5,774
Transport Costs	0	0	0	15,550	15,752	202	24	30	7	1,945	1,945	0	2,631	3,487	857	48,871	57,813	8,943
Supplies & Services	0	0	0	18,876	22,683	3,808	3,771	3,645	-126	11,338	9,810	-1,528	27,569	27,036	-533	380,249	405,332	25,082
Capital Financing Costs	0	0	0	17,279	14,462	-2,816	0	0	0	0	0	0	0	0	0	17,279	14,462	-2,816
<b>TOTAL RUNNING EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>229,729</b>	<b>236,199</b>	<b>6,470</b>	<b>5,150</b>	<b>5,029</b>	<b>-121</b>	<b>19,098</b>	<b>17,570</b>	<b>-1,528</b>	<b>32,906</b>	<b>33,639</b>	<b>733</b>	<b>667,634</b>	<b>709,673</b>	<b>42,039</b>
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>273,462</b>	<b>280,275</b>	<b>6,813</b>	<b>9,937</b>	<b>9,933</b>	<b>-4</b>	<b>72,857</b>	<b>67,963</b>	<b>-4,894</b>	<b>163,742</b>	<b>170,202</b>	<b>6,459</b>	<b>2,732,120</b>	<b>2,842,484</b>	<b>110,364</b>
<b>Income</b>																		
Income	0	0	0	-38,995	-42,191	-3,196	-30	-75	-45	-3,861	-3,861	0	-163,908	-164,815	-907	-283,805	-284,259	-454
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-38,995</b>	<b>-42,191</b>	<b>-3,196</b>	<b>-30</b>	<b>-75</b>	<b>-45</b>	<b>-3,861</b>	<b>-3,861</b>	<b>0</b>	<b>-163,908</b>	<b>-164,815</b>	<b>-907</b>	<b>-283,805</b>	<b>-284,259</b>	<b>-454</b>
<b>NET EXPENDITURE (excl pensions)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>234,467</b>	<b>238,084</b>	<b>3,617</b>	<b>9,907</b>	<b>9,859</b>	<b>-48</b>	<b>68,996</b>	<b>64,102</b>	<b>-4,894</b>	<b>-165</b>	<b>5,387</b>	<b>5,552</b>	<b>2,448,316</b>	<b>2,558,225</b>	<b>109,910</b>
<b>Pension Costs</b>																		
Net Pensions	289,400	262,556	-26,844	0	0	0	0	0	0	0	0	0	0	0	0	289,400	262,556	-26,844
<b>TOTAL PENSIONS COSTS</b>	<b>289,400</b>	<b>262,556</b>	<b>-26,844</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>289,400</b>	<b>262,556</b>	<b>-26,844</b>
<b>NET EXPENDITURE (incl pensions)</b>	<b>289,400</b>	<b>262,556</b>	<b>-26,844</b>	<b>234,467</b>	<b>238,084</b>	<b>3,617</b>	<b>9,907</b>	<b>9,859</b>	<b>-48</b>	<b>68,996</b>	<b>64,102</b>	<b>-4,894</b>	<b>-165</b>	<b>5,387</b>	<b>5,552</b>	<b>2,737,716</b>	<b>2,820,781</b>	<b>83,066</b>
<b>Funding</b>																		
Police Grant	0	0	0	0	0	0	0	0	0	-1,181,483	-1,181,483	-0	0	0	0	-1,181,483	-1,181,483	-0
Specific Grant	0	0	0	0	0	0	0	0	0	-224,268	-224,268	0	0	0	0	-224,268	-224,268	0
Precept	0	0	0	0	0	0	0	0	0	-1,311,062	-1,311,062	-0	0	0	0	-1,311,062	-1,311,062	-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>-2,716,813</b>	<b>-2,716,813</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,716,813</b>	<b>-2,716,813</b>	<b>-0</b>
<b>Reserve Movements</b>																		
Transfer from reserves	0	0	0	-24	-24	0	0	0	0	-22,000	-22,254	-254	-12	0	12	-22,403	-22,343	60
Transfer to reserves	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	0	0	1,500	1,500	0
<b>TOTAL RESERVE MOVEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,476</b>	<b>1,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-22,000</b>	<b>-22,254</b>	<b>-254</b>	<b>-12</b>	<b>0</b>	<b>12</b>	<b>-20,903</b>	<b>-20,843</b>	<b>60</b>
<b>MPS TOTAL</b>	<b>289,400</b>	<b>262,556</b>	<b>-26,844</b>	<b>235,943</b>	<b>239,560</b>	<b>3,617</b>	<b>9,907</b>	<b>9,859</b>	<b>-48</b>	<b>-2,669,817</b>	<b>-2,674,965</b>	<b>-5,148</b>	<b>-177</b>	<b>5,387</b>	<b>5,564</b>	<b>-0</b>	<b>83,125</b>	<b>83,125</b>