

MPS Revenue Monitoring Report - Period 9

Appendix 1

	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)	
Pay																						
Police Officer Pay	793,442	797,906	4,464	123,782	122,656	-1,126	147,837	144,903	-2,934	126,912	125,942	-971	32,079	30,094	-1,984	14,588	14,306	-282	56,019	53,491	-2,528	
Police Staff Pay	128,514	129,069	555	15,567	16,302	735	76,942	78,781	1,839	26,719	26,437	-282	28,280	27,320	-960	95,167	92,949	-2,217	22,961	21,855	-1,106	
PCSO Pay	43,776	38,266	-5,510	1,038	1,098	60	0	65	65	0	26	26	0	0	0	0	0	0	0	0	0	
Traffic Wardens' Pay	0	-0	-0	0	3	3	0	0	0	0	21	21	0	0	0	0	0	0	95	100	5	
Total Pay	965,732	965,241	-491	140,387	140,059	-329	224,778	223,749	-1,029	153,632	152,426	-1,206	60,359	57,415	-2,944	109,755	107,256	-2,499	79,075	75,446	-3,629	
Overtime																						
Police Officer Overtime	40,251	59,009	18,758	21,879	31,038	9,159	19,067	20,409	1,342	23,160	24,653	1,493	2,049	2,347	298	1,042	1,375	333	2,113	2,565	452	
Police Staff Overtime	3,984	4,075	91	862	2,124	1,262	4,067	4,731	664	1,042	909	-133	362	554	192	6,510	10,107	3,596	315	388	73	
PCSO Overtime	466	753	287	10	45	35	0	0	0	0	5	5	0	0	0	0	0	0	0	1	1	
Traffic Wardens' Overtime	0	7	7	0	25	25	0	0	0	0	0	0	0	0	0	0	0	0	1	3	2	
Total Overtime	44,701	63,845	19,144	22,751	33,233	10,482	23,134	25,140	2,006	24,202	25,567	1,365	2,411	2,901	490	7,552	11,482	3,930	2,429	2,957	527	
TOTAL PAY & OVERTIME	1,010,433	1,029,086	18,653	163,139	173,292	10,153	247,912	248,890	977	177,833	177,993	159	62,770	60,316	-2,454	117,307	118,737	1,430	81,505	78,403	-3,102	
Running Expenses																						
Employee Related Expenditure	1,015	1,166	152	562	1,001	439	1,429	1,009	-420	473	342	-132	1,839	1,408	-431	1,770	996	-774	7,200	9,768	2,568	
Premises Costs	11,665	12,972	1,307	2,415	2,176	-239	676	1,101	425	1,624	1,517	-107	27	305	278	683	440	-244	1,183	1,451	268	
Transport Costs	9,457	10,572	1,115	5,170	14,013	8,843	6,765	7,722	957	6,317	6,350	33	1,101	1,740	639	908	926	17	903	993	90	
Supplies & Services	76,149	80,879	4,730	11,843	17,005	5,161	50,528	58,727	8,199	12,013	11,758	-255	31,125	32,626	1,502	136,919	134,339	-2,580	22,721	22,317	-404	
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	98,286	105,589	7,303	19,990	34,195	14,205	59,399	68,560	9,161	20,428	19,966	-461	34,091	36,079	1,988	140,281	136,700	-3,581	32,007	34,530	2,522	
TOTAL EXPENDITURE	1,108,719	1,134,675	25,956	183,129	207,486	24,358	307,311	317,449	10,138	198,261	197,959	-302	96,861	96,395	-466	257,587	255,437	-2,151	113,512	112,933	-579	
Income																						
Income	-15,893	-14,318	1,575	-3,250	-4,627	-1,377	-10,807	-11,841	-1,033	-2,389	-4,265	-1,875	-1,928	-1,799	129	-1,164	-1,629	-465	-25,699	-23,069	2,630	
TOTAL INCOME	-15,893	-14,318	1,575	-3,250	-4,627	-1,377	-10,807	-11,841	-1,033	-2,389	-4,265	-1,875	-1,928	-1,799	129	-1,164	-1,629	-465	-25,699	-23,069	2,630	
NET EXPENDITURE (excl pensions)	1,092,827	1,120,358	27,531	179,879	202,859	22,981	296,504	305,609	9,105	195,872	193,694	-2,177	94,933	94,596	-337	256,423	253,808	-2,616	87,813	89,864	2,050	
Pension Costs																						
Net Pensions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL PENSIONS COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
NET EXPENDITURE (incl pensions)	1,092,827	1,120,358	27,531	179,879	202,859	22,981	296,504	305,609	9,105	195,872	193,694	-2,177	94,933	94,596	-337	256,423	253,808	-2,616	87,813	89,864	2,050	
Funding																						
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	
TOTAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserve Movements																						
Transfer from reserves	-1,669	-1,669	-0	0	0	0	0	0	0	-3,825	-3,825	0	-587	-587	0	-550	-550	0	-90	-90	0	
Transfer to reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL RESERVE MOVEMENTS	-1,669	-1,669	-0	0	0	0	0	0	0	-3,825	-3,825	0	-587	-587	0	-550	-550	0	-90	-90	0	
MPS TOTAL	1,091,158	1,118,689	27,531	179,879	202,859	22,981	296,504	305,609	9,105	192,047	189,870	-2,177	94,346	94,009	-337	255,873	253,258	-2,616	87,723	89,774	2,050	

	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)
Pay																		
Police Officer Pay	0	0	0	167	63	-104	0	0	0	7,526	16,324	8,798	47,894	45,771	-2,123	1,350,246	1,351,456	1,210
Police Staff Pay	0	0	0	42,630	41,173	-1,457	4,856	5,126	270	0	0	0	63,255	63,782	527	504,891	502,795	-2,096
PCSO Pay	0	0	0	0	0	0	0	0	0	472	0	-472	14,396	13,582	-814	59,682	53,038	-6,644
Traffic Wardens' Pay	0	0	0	1,343	1,108	-235	0	0	0	924	0	-924	10,369	9,856	-512	12,731	11,088	-1,643
Total Pay	0	0	0	44,141	42,344	-1,797	4,856	5,126	270	8,922	16,324	7,402	135,914	132,992	-2,922	1,927,550	1,918,376	-9,174
Overtime																		
Police Officer Overtime	0	0	0	0	0	0	0	0	0	0	0	0	7,778	10,478	2,700	117,339	151,875	34,535
Police Staff Overtime	0	0	0	1,373	1,395	22	13	37	24	526	0	-526	6,818	7,659	841	25,872	31,979	6,107
PCSO Overtime	0	0	0	0	2	2	0	0	0	20	0	-20	244	223	-21	741	1,030	289
Traffic Wardens' Overtime	0	0	0	172	128	-44	0	0	0	97	0	-97	969	706	-263	1,239	870	-369
Total Overtime	0	0	0	1,545	1,525	-20	13	37	24	643	0	-643	15,808	19,066	3,258	145,190	185,753	40,563
TOTAL PAY & OVERTIME	0	0	0	45,686	43,869	-1,817	4,869	5,163	294	9,565	16,324	6,759	151,722	152,058	336	2,072,741	2,104,130	31,389
Running Expenses																		
Employee Related Expenditure	0	0	0	14,258	11,104	-3,153	271	285	14	1,040	0	-1,040	3,598	3,225	-374	33,454	30,303	-3,151
Premises Costs	0	0	0	168,389	168,367	-21	1,124	1,084	-40	278	0	-278	1,676	2,039	363	189,740	191,453	1,713
Transport Costs	0	0	0	15,767	19,130	3,363	24	29	5	520	0	-520	3,460	4,490	1,030	50,392	65,965	15,573
Supplies & Services	0	0	0	19,863	25,314	5,451	3,846	3,815	-31	3,329	0	-3,329	31,033	31,375	342	399,370	418,155	18,785
Capital Financing Costs	0	0	0	17,279	14,802	-2,476	0	0	0	0	0	0	0	0	0	17,279	14,802	-2,476
TOTAL RUNNING EXPENSES	0	0	0	235,555	238,718	3,164	5,264	5,213	-51	5,167	0	-5,167	39,768	41,129	1,361	690,235	720,678	30,443
TOTAL EXPENDITURE	0	0	0	281,240	282,587	1,347	10,133	10,376	243	14,732	16,324	1,593	191,490	193,187	1,697	2,762,975	2,824,808	61,833
Income																		
Income	0	0	0	-38,955	-44,650	-5,696	-30	-439	-409	0	-37,121	-37,121	-195,380	-194,938	442	-295,494	-338,695	-43,201
TOTAL INCOME	0	0	0	-38,955	-44,650	-5,696	-30	-439	-409	0	-37,121	-37,121	-195,380	-194,938	442	-295,494	-338,695	-43,201
NET EXPENDITURE (excl pensions)	0	0	0	242,286	237,937	-4,349	10,103	9,937	-166	14,732	-20,796	-35,528	-3,890	-1,752	2,138	2,467,481	2,486,113	18,632
Pension Costs																		
Net Pensions	289,400	259,787	-29,613	0	0	0	0	0	0	0	0	0	0	0	0	289,400	259,787	-29,613
TOTAL PENSIONS COSTS	289,400	259,787	-29,613	0	0	0	0	0	0	0	0	0	0	0	0	289,400	259,787	-29,613
NET EXPENDITURE (incl pensions)	289,400	259,787	-29,613	242,286	237,937	-4,349	10,103	9,937	-166	14,732	-20,796	-35,528	-3,890	-1,752	2,138	2,756,881	2,745,900	-10,981
Funding																		
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	-236,951	-235,821	1,130	0	0	0	-236,951	-235,821	1,130
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
TOTAL FUNDING	0	0	0	0	0	0	0	0	0	-2,729,496	-2,728,367	1,130	0	0	0	-2,729,496	-2,728,367	1,130
Reserve Movements																		
Transfer from reserves	0	0	0	-38	-38	0	-114	-114	0	-22,000	-22,000	0	-12	-12	0	-28,884	-28,884	-0
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
TOTAL RESERVE MOVEMENTS	0	0	0	1,462	1,462	0	-114	-114	0	-22,000	-22,000	0	-12	-12	0	-27,384	-27,384	-0
MPS TOTAL	289,400	259,787	-29,613	243,748	239,399	-4,349	9,989	9,823	-166	-2,736,765	-2,771,163	-34,398	-3,902	-1,764	2,138	-0	-9,851	-9,851

MPS Revenue Monitoring Report 2005/06 - Period 9

			Excluding Funded Units					Funded Units				
Total YTD Budget	Total YTD Actuals	Total YTD Variance	Approved Annual Budget	Budget Movements	Revised Annual Budget	Annual Forecast	Variance	Approved Annual Budget	Budget Movements	Revised Annual Budget	Annual Forecast	Variance
£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
			Pay									
998,597	991,334	-7,263	1,295,519	6,833	1,302,352	1,305,685	3,333	42,841	5,052	47,894	45,771	-2,123
375,339	371,643	-3,696	448,126	-6,490	441,636	439,013	-2,623	52,986	10,270	63,255	63,782	527
44,288	39,515	-4,773	47,360	-2,074	45,286	39,455	-5,831	11,809	2,587	14,396	13,582	-814
9,539	8,216	-1,323	2,362	0	2,362	1,232	-1,131	10,369	0	10,369	9,856	-512
1,427,763	1,410,708	-17,055	1,793,367	-1,731	1,791,636	1,785,385	-6,251	118,005	17,909	135,914	132,992	-2,922
			Overtime									
91,231	117,101	25,869	103,415	6,146	109,562	141,397	31,835	3,646	4,132	7,778	10,478	2,700
19,358	24,092	4,734	18,466	588	19,054	24,320	5,266	6,737	81	6,818	7,659	841
552	850	298	509	-13	497	807	310	180	64	244	223	-21
927	681	-245	267	3	270	164	-106	969	0	969	706	-263
112,069	142,725	30,656	122,657	6,725	129,382	166,687	37,305	11,531	4,277	15,808	19,066	3,258
1,539,832	1,553,433	13,601	1,916,025	4,994	1,921,019	1,952,072	31,053	129,536	22,186	151,722	152,058	336
			Running Expenses									
19,593	19,243	-350	29,516	339	29,856	27,078	-2,777	3,398	201	3,598	3,225	-374
142,900	134,463	-8,436	189,159	-1,095	188,064	189,414	1,350	1,490	186	1,676	2,039	363
37,403	47,316	9,913	46,266	666	46,932	61,475	14,543	2,776	685	3,460	4,490	1,030
282,529	274,875	-7,654	352,447	15,889	368,337	386,780	18,443	18,272	12,761	31,033	31,375	342
3,374	3,372	-3	17,311	-32	17,279	14,802	-2,476	0	0	0	0	0
485,799	479,269	-6,530	634,699	15,767	650,467	679,549	29,083	25,936	13,832	39,768	41,129	1,361
2,025,631	2,032,702	7,071	2,550,724	20,761	2,571,485	2,631,621	60,136	155,472	36,018	191,490	193,187	1,697
			Income									
-220,281	-227,959	-7,678	-104,044	3,930	-100,115	-143,757	-43,642	-159,914	-35,466	-195,380	-194,938	442
-220,281	-227,959	-7,678	-104,044	3,930	-100,115	-143,757	-43,642	-159,914	-35,466	-195,380	-194,938	442
1,805,350	1,804,743	-607	2,446,680	24,691	2,471,371	2,487,864	16,494	-4,442	552	-3,890	-1,752	2,138
			Net Expenditure (Excl Pensions)									
			Pensions									
217,050	194,695	-22,355	289,400	0	289,400	259,787	-29,613	0	0	0	0	0
217,050	194,695	-22,355	289,400	0	289,400	259,787	-29,613	0	0	0	0	0
2,022,400	1,999,438	-22,962	2,736,080	24,691	2,760,771	2,747,652	-13,119	-4,442	552	-3,890	-1,752	2,138
			Net Expenditure (Incl Pensions)									
			Funding									
-888,709	-888,709	0	-1,181,483	0	-1,181,483	-1,181,483	-0	0	0	0	0	0
-166,205	-166,205	0	-218,593	-18,358	-236,951	-235,821	1,130	0	0	0	0	0
-897,926	-897,926	0	-1,311,062	0	-1,311,062	-1,311,062	0	0	0	0	0	0
-1,952,841	-1,952,841	0	-2,711,138	-18,358	-2,729,496	-2,728,367	1,130	0	0	0	0	0
			Reserve Movements									
-8,272	-4,713	3,559	-22,000	-6,872	-28,872	-28,872	-0	0	-12	-12	-12	0
0	0	0	1,500	0	1,500	1,500	0	0	0	0	0	0
-8,272	-4,713	3,559	-20,500	-6,872	-27,372	-27,372	-0	0	-12	-12	-12	0
61,287	41,884	-19,403	4,442	-540	3,902	-8,087	-11,989	-4,442	540	-3,902	-1,764	2,138

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	Total Variance (funded & non- funded units) £000s
Pay	
Police Officer Pay	1,210
Police Staff Pay	-2,096
PCSO Pay	-6,644
Traffic Wardens Pay	-1,643
Total Pay	-9,174
Overtime	
Police Overtime	34,535
Police Staff Overtime	6,107
PCSO Overtime	289
Traffic Warden Overtime	-369
Total Overtime	40,563
Total Pay & Overtime	31,389
Running Expenses	
Employee Related Expenditure	-3,151
Premises Costs	1,713
Transport Costs	15,573
Supplies & Services	18,785
Capital Financing Costs	-2,476
Total Running Expenses	30,443
Total Expenditure	61,833
Income	
Income	-43,201
Total Income	-43,201
Net Expenditure (Excl Pensions)	18,632
Pensions	
Net Pensions	-29,613
Pensions	-29,613
Net Expenditure (Incl Pensions)	-10,981
Funding	
Police Grant	-0
Specific Grant	1,130
Precept	0
Total Funding	1,130
Reserve Movements	
Transfer from Reserves	-0
Transfer to Reserves	0
Total Reserve Movements	-0
MPS Total	-9,851

MPS Revenue Monitoring Report 2005/06 - Cumulative Budget Movements to 31st December 2005

	Territorial Policing	Specialist Operations	Specialist Crime Directorate	Central Operations	Deputy Commissioners Command	Directorate of Information	Human Resources	Resources Directorate	MPA-IA	Centrally Held Budgets	Funded Units
	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
Pay											
Police Officer Pay	17,531	6,941	1,638	5,586	29	2,195	-922	-943	0	-25,217	5,048
Police Staff Pay	5,295	107	1,530	689	-1,046	3,582	-914	2,693	82	-18,508	10,270
PCSO Pay	-908	18	0	0	0	0	0	0	0	-1,183	2,587
Traffic Wardens Pay	0	0	0	0	0	0	2	23	0	-24	0
Total Pay	21,917	7,065	3,168	6,274	-1,017	5,777	-1,834	1,773	82	-44,932	17,905
Overtime											
Police Overtime	2,145	3,035	-123	3,642	-295	-76	-60	-153	0	-1,969	4,132
Police Staff Overtime	102	-5	243	92	-9	156	8	13	0	-12	81
PCSO Overtime	-13	0	0	0	0	0	0	0	0	0	64
Traffic Warden Overtime	0	0	0	0	0	0	0	3	0	0	0
Total Overtime	2,235	3,030	119	3,733	-304	81	-52	-137	0	-1,981	4,277
Total Pay & Overtime	24,152	10,095	3,287	10,008	-1,320	5,858	-1,886	1,636	82	-46,913	22,181
Running Expenses											
Employee Related Expenditure	112	155	-206	5	-690	224	605	135	0	0	201
Premises Costs	-189	249	0	227	0	227	-31	2,880	39	-4,497	186
Transport Costs	470	67	294	1,668	-133	16	-94	-157	0	-1,465	685
Supplies & Services	2,694	-1,281	9,560	1,243	144	13,283	1,161	261	68	-10,493	12,010
Capital Financing Costs	0	0	0	0	0	0	0	-32	0	0	0
Total Running Expenses	3,087	-809	9,649	3,143	-680	13,749	1,641	3,087	107	-16,455	13,082
Total Expenditure	27,239	9,286	12,936	13,150	-2,000	19,607	-246	4,722	190	-63,368	35,263
Income											
Income	-475	-188	-486	-650	41	0	-749	1,402	0	3,861	-34,717
Total Income	-475	-188	-486	-650	41	0	-749	1,402	0	3,861	-34,717
Net Expenditure (Excl Pensions)	26,764	9,098	12,449	12,500	-1,959	19,607	-995	6,124	190	-59,507	546
Pensions											
Pensions	0	0	0	0	0	0	0	0	0	0	0
Total Pensions	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure (Incl Pensions)	26,764	9,098	12,449	12,500	-1,959	19,607	-995	6,124	190	-59,507	546
Funding											
Police Grant	0	0	0	0	0	0	0	0	0	0	0
Specific Grant	0	425	0	0	0	0	0	0	0	-18,358	0
Precept	0	0	0	0	0	0	0	0	0	0	0
Total Funding	0	425	0	0	0	0	0	0	0	-18,358	0
Reserve Movements											
Transfer from Reserves	-1,669	0	0	-3,825	-587	-550	-90	-38	-114	0	-12
Transfer to Reserves	0	0	0	0	0	0	0	0	0	0	0
Total Reserve Movements	-1,669	0	0	-3,825	-587	-550	-90	-38	-114	0	-12
MPS Total	25,095	9,523	12,449	8,676	-2,546	19,057	-1,085	6,086	76	-77,865	534

MPS Revenue Monitoring Report 2005/06 - Cumulative Budget Movements to 31st December 2005

	Metropolitan Police Service Total
	£,000
Pay	
Police Officer Pay	11,886
Police Staff Pay	3,779
PCSO Pay	512
Traffic Wardens Pay	0
Total Pay	16,178
Overtime	
Police Overtime	10,278
Police Staff Overtime	669
PCSO Overtime	51
Traffic Warden Overtime	3
Total Overtime	11,002
Total Pay & Overtime	27,179
Running Expenses	
Employee Related Expenditure	540
Premises Costs	-909
Transport Costs	1,350
Supplies & Services	28,650
Capital Financing Costs	-32
Total Running Expenses	29,600
Total Expenditure	56,779
Income	
Income	-31,961
Total Income	-31,961
Net Expenditure (Excl Pensions)	24,818
Pensions	
Pensions	0
Pensions	0
Net Expenditure (Incl Pensions)	24,818
Funding	
Police Grant	0
Specific Grant	-17,933
Precept	0
Total Funding	-17,933
Reserve Movements	
Transfer from Reserves	-6,884
Transfer to Reserves	0
Total Reserve Movements	-6,884
MPS Total	0

MPS Revenue Monitoring Report 2005/06 - Budget Movements Between Period 08 Period 09

Appendix 3b

	Territorial Policing	Specialist Operations	Specialist Crime Directorate	Central Operations	Deputy Commissioners Command	Directorate of Information	Human Resources	Resources Directorate	MPA-IA	Centrally Held Budgets	Funded Units
	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
Pay											
Police Officer Pay	2,862	251	774	649	66	26	5	0	0	-4,686	171
Police Staff Pay	-118	47	16	16	-12	54	0	-268	0	0	277
PCSO Pay	24	1	0	0	0	0	0	0	0	-452	0
Traffic Wardens Pay	0	0	0	0	0	0	0	1	0	0	0
Total Pay	2,768	298	790	664	54	80	6	-268	0	-5,138	448
Overtime											
Police Overtime	66	0	0	4	0	0	0	0	0	0	0
Police Staff Overtime	2	0	2	-6	0	3	0	-41	0	353	43
PCSO Overtime	0	0	0	0	0	0	0	0	0	8	0
Traffic Warden Overtime	0	0	0	0	0	0	0	0	0	3	0
Total Overtime	68	0	2	-2	0	3	0	-41	0	364	43
Total Pay & Overtime	2,837	298	792	662	54	83	6	-309	0	-4,774	491
Running Expenses											
Employee Related Expenditure	0	0	0	0	0	-32	0	0	0	0	0
Premises Costs	0	0	0	0	0	0	0	0	0	0	0
Transport Costs	1	0	0	0	0	0	0	46	0	0	-1
Supplies & Services	499	0	0	1	20	-166	0	120	0	0	0
Capital Financing Costs	0	0	0	0	0	0	0	0	0	0	0
Total Running Expenses	500	0	0	1	20	-198	0	166	0	0	-1
Total Expenditure	3,336	298	792	663	74	-115	6	-143	0	-4,774	491
Income											
Income	-89	0	0	0	0	0	0	0	0	0	-30
Total Income	-89	0	0	0	0	0	0	0	0	0	-30
Net Expenditure (Excl Pensions)	3,248	298	792	663	74	-115	6	-143	0	-4,774	461
Pensions											
Pensions	0	0	0	0	0	0	0	0	0	0	0
Pensions	0	0	0	0	0	0	0	0	0	0	0
Net Expenditure (Incl Pensions)	3,248	298	792	663	74	-115	6	-143	0	-4,774	461
Funding											
Police Grant	0	0	0	0	0	0	0	0	0	0	0
Specific Grant	0	0	0	0	0	0	0	0	0	0	0
Precept	0	0	0	0	0	0	0	0	0	0	0
Total Funding	0	0	0	0	0	0	0	0	0	0	0
Reserve Movements											
Transfer from Reserves	-490	0	0	0	-20	0	0	0	0	0	0
Transfer to Reserves	0	0	0	0	0	0	0	0	0	0	0
Total Reserve Movements	-490	0	0	0	-20	0	0	0	0	0	0
MPS Total	2,758	298	792	663	54	-115	6	-143	0	-4,774	461

MPS Revenue Monitoring Report 2005/06 - Budget Movements Between Period 08 Period 09

	Metropolitan Police Service Total
	£,000
Pay	
Police Officer Pay	119
Police Staff Pay	11
PCSO Pay	-427
Traffic Wardens Pay	0
Total Pay	-296
Overtime	
Police Overtime	70
Police Staff Overtime	356
PCSO Overtime	8
Traffic Warden Overtime	3
Total Overtime	437
Total Pay & Overtime	141
Running Expenses	
Employee Related Expenditure	-32
Premises Costs	0
Transport Costs	46
Supplies & Services	474
Capital Financing Costs	0
Total Running Expenses	488
Total Expenditure	629
Income	
Income	-119
Total Income	-119
Net Expenditure (Excl Pensions)	510
Pensions	
Pensions	0
Pensions	0
Net Expenditure (Incl Pensions)	510
Funding	
Police Grant	0
Specific Grant	0
Precept	0
Total Funding	0
Reserve Movements	
Transfer from Reserves	-510
Transfer to Reserves	0
Total Reserve Movements	-510
MPS Total	0

MPS Capital Monitoring Report

	Actual Spend / Capital Funding to Date	% of Actual Spend / Capital Funding to Date compared to Revised Budget	Original Budget / Funding	2004/05 Carry Forward	Approved Budget / Funding Movements	Budget / Funding Movements Awaiting Approval by Investment Board - Under Delegated Authority	Budget / Funding Movements Awaiting Approval by MPA	Additional Financing through Revenue Contribution to Capital Outlay (RCCO)	Revised Budget / Funding	Forecast	% of Forecast compared to Revised Budget / Funding	Forecast Over/Under Spend
	£000		£000	£000	£000	£000	£000	£000	£000	£000		£000

Capital Expenditure

Property Programme - (Original Projects)	31,443	44.23%	50,907	18,817	1,372	0	0	0	71,096	56,050	78.84%	-15,046
Property Programme - (Additional Projects)	49,456	87.61%	0	15,084	36,714	200	0	4,450	56,448	60,928	107.94%	4,480
Property Programme	80,899	63.43%	50,907	33,901	38,086	200	0	4,450	127,544	116,978	91.72%	-10,566
Information Programme - Excluding C3i Programme - (Original Projects)	9,060	49.44%	28,294	2,140	-12,110	0	0	0	18,324	21,849	119.24%	3,525
Information Programme - Excluding C3i Programme - (Additional Projects)	14,448	45.21%	7,195	8,332	16,434	0	0	0	31,961	26,658	83.41%	-5,303
Information Programme - Excluding C3i Programme	23,508	46.75%	35,489	10,472	4,324	0	0	0	50,285	48,507	96.46%	-1,778
Transport Projects - (Original Projects)	9,878	71.99%	13,175	0	0	96	0	450	13,721	13,462	98.11%	-259
Non Transport Projects Budgeted Vehicle Expenditure - (Additional Projects)	1,031	0%	0	0	0	0	0	0	0	1,317	0%	1,317
Transport Projects	10,909	79.50%	13,175	0	0	96	0	450	13,721	14,779	107.71%	1,058
Other Plant & Equipment	7,190	65.34%	11,004	0	0	0	0	0	11,004	11,004	100.00%	0
Total - Programmes (excl C3i and Step Change)	122,506	60.48%	110,575	44,373	42,410	296	0	4,900	202,554	191,268	94.43%	-11,286
C3i Programme	23,162	26.99%	62,917	22,866	27	0	0	0	85,810	48,572	56.60%	-37,238
Step-Change Programme - 1st Tranche Costs	6,753	49.47%	14,550	0	-602	-296	0	0	13,652	13,482	98.76%	-170
Step-Change Programme - 2nd Tranche Costs	2,573	12.63%	27,762	0	0	0	-7,388	0	20,374	20,374	100.00%	0
Grand Total (Capital Expenditure) - All Projects	154,994	48.08%	215,804	67,239	41,835	0	-7,388	4,900	322,390	273,696	84.90%	-48,694

Capital Funding

Police Capital Grant	-28,104	71.39%	-35,856	0	-3,510	0	0	0	-39,366	-39,366	100.00%	0
Air Support Grant	-6,064	139.76%	-4,339	0	0	0	0	0	-4,339	-4,339	100.00%	0
Supported Borrowing	-8,449	43.03%	-19,635	0	0	0	0	0	-19,635	-19,635	100.00%	0
Unsupported Borrowing	-26,714	43.03%	-20,900	-5,000	-36,186	0	0	0	-62,086	-62,086	100.00%	0
Recycling of Property Estate	-28,522	166.62%	-15,743	0	-1,375	0	0	0	-17,118	-17,118	100.00%	0
Capital Receipts	-5,577	58.09%	-9,600	0	0	0	0	0	-9,600	-9,000	93.75%	600
Capital Reserves	-18,570	43.03%	-3,502	-39,373	-284	0	0	0	-43,159	-37,654	87.24%	5,505
Other	-506	7.92%	-1,000	0	-580	0	0	-4,800	-6,380	-6,380	100.00%	0
Total - Business Groups	-122,506	60.74%	-110,575	-44,373	-41,935	0	0	-4,800	-201,683	-195,578	96.97%	6,105
C3i Programme Specific Grants	-10,000	33.33%	-30,000	0	0	0	0	0	-30,000	-30,000	100.00%	0
Capital Reserves	-13,162	23.60%	-32,917	-22,866	0	0	0	0	-55,783	-22,638	40.58%	33,145
Unsupported Borrowing (Step-Change)	-9,326	26.70%	-42,312	0	0	0	7,388	0	-34,924	-34,252	98.08%	672
Grand Total (Capital Funding)	-154,994	48.08%	-215,804	-67,239	-41,935	0	7,388	-4,800	-322,390	-282,468	87.62%	39,922