

MPS Revenue Monitoring Report 2005/06 - Period 11

			Excluding Funded Units					Funded Units					Total Variance (funded & non-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	Total Variance (funded & non-funded units)
£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<b>Pay</b>													
1,221,320	1,216,452	-4,868	1,295,519	6,696	1,302,215	1,303,819	1,604	42,841	5,428	48,270	46,580	-1,689	-85
463,354	457,293	-6,061	448,126	-6,447	441,679	437,670	-4,009	52,986	10,312	63,298	65,108	1,811	-2,198
54,372	48,541	-5,832	47,360	-2,097	45,264	39,691	-5,572	11,809	2,688	14,497	13,293	-1,204	-6,776
11,679	10,042	-1,637	2,362	24	2,386	1,311	-1,076	10,369	0	10,369	9,686	-683	-1,759
<b>1,750,725</b>	<b>1,732,328</b>	<b>-18,397</b>	<b>1,793,367</b>	<b>-1,823</b>	<b>1,791,544</b>	<b>1,782,491</b>	<b>-9,053</b>	<b>118,005</b>	<b>18,428</b>	<b>136,433</b>	<b>134,667</b>	<b>-1,765</b>	<b>-10,819</b>
<b>Overtime</b>													
112,213	139,318	27,104	103,415	6,964	110,380	140,275	29,896	3,646	4,568	8,214	11,077	2,863	32,759
23,738	29,478	5,740	18,466	598	19,064	24,792	5,728	6,737	81	6,818	7,650	833	6,561
690	1,015	325	509	-3	506	857	351	180	66	246	223	-23	328
1,135	831	-304	267	3	270	178	-92	969	0	969	720	-248	-340
<b>137,776</b>	<b>170,642</b>	<b>32,866</b>	<b>122,657</b>	<b>7,562</b>	<b>130,219</b>	<b>166,102</b>	<b>35,882</b>	<b>11,531</b>	<b>4,715</b>	<b>16,247</b>	<b>19,671</b>	<b>3,424</b>	<b>39,307</b>
<b>1,888,501</b>	<b>1,902,969</b>	<b>14,468</b>	<b>1,916,025</b>	<b>5,738</b>	<b>1,921,763</b>	<b>1,948,593</b>	<b>26,829</b>	<b>129,536</b>	<b>23,143</b>	<b>152,679</b>	<b>154,338</b>	<b>1,659</b>	<b>28,488</b>
<b>Running Expenses</b>													
23,792	23,602	-190	29,516	389	29,906	27,281	-2,624	3,398	245	3,643	3,297	-346	-2,970
176,823	164,118	-12,705	189,159	-1,093	188,066	190,937	2,871	1,490	186	1,676	2,426	749	3,620
46,031	60,264	14,232	46,266	716	46,982	63,394	16,412	2,776	704	3,479	4,703	1,223	17,636
354,564	345,943	-8,620	352,447	15,976	368,424	388,202	19,778	18,272	13,345	31,617	30,586	-1,031	18,747
12,714	12,711	-4	17,311	-32	17,279	14,799	-2,480	0	0	0	0	0	-2,480
<b>613,924</b>	<b>606,637</b>	<b>-7,287</b>	<b>634,699</b>	<b>15,957</b>	<b>650,656</b>	<b>684,613</b>	<b>33,958</b>	<b>25,936</b>	<b>14,479</b>	<b>40,415</b>	<b>41,010</b>	<b>595</b>	<b>34,553</b>
<b>2,502,425</b>	<b>2,509,606</b>	<b>7,182</b>	<b>2,550,724</b>	<b>21,695</b>	<b>2,572,419</b>	<b>2,633,206</b>	<b>60,787</b>	<b>155,472</b>	<b>37,622</b>	<b>193,094</b>	<b>195,349</b>	<b>2,254</b>	<b>63,041</b>
<b>Income</b>													
-267,666	-277,117	-9,451	-104,044	3,350	-100,695	-144,023	-43,329	-159,914	-37,053	-196,967	-199,461	-2,495	-45,823
<b>-267,666</b>	<b>-277,117</b>	<b>-9,451</b>	<b>-104,044</b>	<b>3,350</b>	<b>-100,695</b>	<b>-144,023</b>	<b>-43,329</b>	<b>-159,914</b>	<b>-37,053</b>	<b>-196,967</b>	<b>-199,461</b>	<b>-2,495</b>	<b>-45,823</b>
<b>2,234,759</b>	<b>2,232,490</b>	<b>-2,269</b>	<b>2,446,680</b>	<b>25,045</b>	<b>2,471,724</b>	<b>2,489,183</b>	<b>17,458</b>	<b>-4,442</b>	<b>569</b>	<b>-3,872</b>	<b>-4,112</b>	<b>-240</b>	<b>17,218</b>
<b>Pensions</b>													
265,283	240,311	-24,972	289,400	0	289,400	259,784	-29,616	0	0	0	0	0	-29,616
<b>265,283</b>	<b>240,311</b>	<b>-24,972</b>	<b>289,400</b>	<b>0</b>	<b>289,400</b>	<b>259,784</b>	<b>-29,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-29,616</b>
<b>2,500,042</b>	<b>2,472,801</b>	<b>-27,241</b>	<b>2,736,080</b>	<b>25,045</b>	<b>2,761,124</b>	<b>2,748,967</b>	<b>-12,157</b>	<b>-4,442</b>	<b>569</b>	<b>-3,872</b>	<b>-4,112</b>	<b>-240</b>	<b>-12,397</b>
<b>Funding</b>													
-1,083,026	-1,083,026	0	-1,181,483	0	-1,181,483	-1,181,484	-1	0	0	0	0	0	-1
-215,216	-215,531	-315	-218,593	-18,358	-236,951	-237,267	-315	0	0	0	0	0	-315
-1,201,807	-1,201,807	0	-1,311,062	0	-1,311,062	-1,311,062	0	0	0	0	0	0	0
<b>-2,500,049</b>	<b>-2,500,364</b>	<b>-315</b>	<b>-2,711,138</b>	<b>-18,358</b>	<b>-2,729,496</b>	<b>-2,729,812</b>	<b>-316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-316</b>
<b>Reserve Movements</b>													
-4,909	-4,909	0	-22,000	-7,244	-29,244	-29,244	0	0	-12	-12	-12	0	0
0	0	0	1,500	0	1,500	1,500	0	0	0	0	0	0	0
<b>-4,909</b>	<b>-4,909</b>	<b>0</b>	<b>-20,500</b>	<b>-7,244</b>	<b>-27,744</b>	<b>-27,744</b>	<b>0</b>	<b>0</b>	<b>-12</b>	<b>-12</b>	<b>-12</b>	<b>0</b>	<b>0</b>
<b>-4,916</b>	<b>-32,472</b>	<b>-27,557</b>	<b>4,442</b>	<b>-557</b>	<b>3,884</b>	<b>-8,589</b>	<b>-12,473</b>	<b>-4,442</b>	<b>557</b>	<b>-3,884</b>	<b>-4,124</b>	<b>-240</b>	<b>-12,714</b>