

MPS Month 9 Report

FINANCIAL YEAR 2002-03

YTD Budget (£000s)	YTD Actual (£000s)	YTD Variance (£000s)		Annual Budget (£000s)	Additional funding and budget moves	Annual Budget (Incl. Additional Funding) (£000s)	Annual Forecast (£000s)	Less Funding for Partnerships (£000s)	Annual Forecast excluding Partnerships (£000s)	Variance (£000s)
Employee Costs										
713,484	702,431	-11,052	Police Pay	978,136	13,301	991,437	974,860	-1,717	973,143	-18,294
200,977	197,170	-3,807	Civil Staff Pay	272,082	6,649	278,731	278,144	-2,021	276,123	-2,608
10,964	10,530	-434	Traffic Wardens' Pay	14,908	1,218	16,126	16,063	0	16,063	-62
1,327	1,027	-300	PCSO's Pay	0	4,137	4,137	3,528	0	3,528	-609
926,751	911,158	-15,593	Total Pay	1,265,126	25,305	1,290,431	1,272,595	-3,738	1,268,858	-21,574
75,996	75,553	-443	Police Overtime	88,519	14,737	103,256	105,652	-4,025	101,627	-1,629
15,218	14,786	-432	Civil Staff Overtime	19,241	1,081	20,322	20,077	-28	20,049	-273
1,375	1,146	-228	Traffic Wardens' Overtime	1,493	294	1,787	1,558	0	1,558	-229
29	2	-27	PCSO's Overtime	0	186	186	145	0	145	-41
92,617	91,486	-1,130	Total Overtime	109,253	16,298	125,551	127,432	-4,052	123,379	-2,172
63,734	63,477	-257	Housing/Rent Allowances	84,320	1,939	86,259	86,321	-127	86,194	-65
2,572	1,974	-598	Other	3,940	244	4,184	4,110	-469	3,641	-543
66,306	65,451	-855	Total Other Employment Costs	88,260	2,183	90,443	90,431	-596	89,835	-608
1,085,674	1,068,096	-17,578	TOTAL EMPLOYEE EXPENSES	1,462,639	43,786	1,506,426	1,490,458	-8,386	1,482,072	-24,353
Pensions										
253,775	253,716	-59	Police	349,968	0	349,968	351,389	0	351,389	1,421
30,839	30,863	23	Civil Staff & Traffic Wardens (incl. ASLCs from 01.10.02)	40,565	621	41,186	41,119	-7	41,112	-74
284,615	284,579	-36	TOTAL PENSION COSTS	390,533	621	391,154	392,508	-7	392,501	1,347
Running Expenses										
- Business Group										
2,811	2,651	-160	Premises Costs	2,941	821	3,762	3,916	-203	3,713	-50
22,513	22,091	-422	Transport Costs	27,019	3,867	30,886	31,497	-610	30,886	0
67,641	67,319	-322	Supplies & Services	91,443	284	91,727	95,498	-3,637	91,860	133
92,965	92,062	-904		121,403	4,973	126,376	130,910	-4,451	126,460	84
- Service wide										
12,620	12,188	-432	Employee Related Expenditure	16,498	1,222	17,720	18,758	0	18,758	1,038
95,844	98,411	2,567	Premises Costs	127,677	2,994	130,671	138,008	15	138,023	7,352
13,943	13,530	-413	Transport Costs	17,115	7,504	24,619	24,871	-40	24,831	211
144,009	143,515	-495	Supplies & Services	212,435	3,858	216,293	216,953	-2	216,951	658
6,091	6,065	-27	Capital Financing Costs	13,777	0	13,777	13,757	0	13,757	-20
0	0	0	MPA Contingency	3,630	0	3,630	3,630	0	3,630	0
0	0	0	MPA Hold Back	10,000	-10,000	0	0	0	0	0
272,507	273,708	1,201		401,132	5,578	406,710	415,976	-28	415,949	9,238
365,473	365,770	297	TOTAL RUNNING EXPENSES	522,535	10,551	533,086	546,887	-4,478	542,408	9,322
1,735,761	1,718,444	-17,317	TOTAL EXPENDITURE	2,375,707	54,959	2,430,666	2,429,853	-12,871	2,416,982	-13,684
-41,004	-44,324	-3,320	Business Group Income	-49,781	-2,018	-51,799	-66,430	10,623	-55,807	-4,009
-137,083	-137,824	-741	Service wide Income	-198,326	7,150	-191,176	-194,619	2,248	-192,370	-1,194
-178,087	-182,148	-4,061	TOTAL INCOME	-248,107	5,133	-242,974	-261,049	12,871	-248,178	-5,203
0	0	0	FUNDING	0	-60,091	-60,091	-60,091	0	-60,091	0
1,557,674	1,536,296	-21,378	MPS TOTAL	2,127,600	0	2,127,600	2,108,713	0	2,108,713	-18,887