

MPS Business Group December Report
Full Year Budget and Forecast
Financial Year 2003-04

Appendix 2

DATA - FORECAST	Territorial Policing			Specialist Operations			Specialist Crime Directorate			Deputy Commissioner's Command		
	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)
Employee Costs												
Police Officer Pay	806,368	803,411	-2,958	133,689	132,878	-811	116,640	121,098	4,458	41,140	40,341	-800
Police (Civil) Staff Pay	117,191	112,403	-4,788	35,389	32,293	-3,096	59,500	60,758	1,258	90,966	89,416	-1,550
Traffic Wardens' Pay	14,758	11,412	-3,347	1,868	1,608	-261	0	0	0	0	0	0
PCSO Pay	23,606	22,802	-804	896	876	-20	0	0	0	0	0	0
Total Pay	961,924	950,027	-11,897	171,842	167,654	-4,188	176,139	181,856	5,717	132,107	129,757	-2,350
Police Officer Overtime	65,808	69,180	3,372	23,208	27,861	4,654	17,119	18,879	1,760	4,639	4,258	-380
Police (Civil) Staff Overtime	6,141	7,943	1,802	3,243	3,500	257	3,797	4,513	715	2,856	3,166	310
Traffic Wardens' Overtime	1,461	786	-674	493	458	-35	0	0	0	0	0	0
PCSO Overtime	565	447	-118	10	20	10	0	1	1	0	0	0
Total Overtime	73,975	78,357	4,382	26,954	31,840	4,886	20,917	23,393	2,476	7,494	7,424	-70
Other	1,068	891	-177	336	347	11	1,005	805	-200	1,967	2,073	106
Total Other Employment Costs	1,068	891	-177	336	347	11	1,005	805	-200	1,967	2,073	106
TOTAL EMPLOYEE EXPENSES	1,036,966	1,029,274	-7,692	199,132	199,842	710	198,061	206,054	7,992	141,568	139,254	-2,314
Pension Costs												
Police Officer Pensions	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PENSION COSTS	0	0	0	0	0	0	0	0	0	0	0	0
Running Expenses												
- Business Group												
Premises Costs	16,116	15,154	-962	779	746	-33	831	1,088	257	820	1,294	474
Transport Costs	15,202	14,547	-655	6,218	9,763	3,545	6,596	7,229	634	2,401	2,207	-194
Supplies & Services	69,579	69,019	-560	9,579	11,298	1,719	18,430	20,781	2,350	21,312	19,395	-1,918
Business Group Running Expenses	100,896	98,719	-2,176	16,576	21,807	5,231	25,857	29,098	3,241	24,534	22,896	-1,638
- Service wide												
Employee Related Expenditure	3,493	3,489	-4	1,004	761	-243	1	6	5	1,326	1,258	-69
Premises Costs	0	325	325	1,050	1,359	309	0	24	24	1,031	937	-94
Transport Costs	1,487	3,344	1,858	95	275	180	4	30	26	0	3	3
Supplies & Services	4,266	5,940	1,675	5,883	8,135	2,252	40,512	39,719	-794	116,228	115,379	-849
Capital Financing Costs	0	0	0	0	0	0	0	0	0	0	0	0
MPA Contingency	0	0	0	0	0	0	0	0	0	0	0	0
ServiceWide Running Expenses	9,245	13,099	3,853	8,033	10,530	2,498	40,517	39,779	-739	118,586	117,577	-1,008
TOTAL RUNNING EXPENSES	110,142	111,817	1,676	24,608	32,337	7,729	66,375	68,877	2,502	143,120	140,473	-2,647
Street Crime Initiative	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	1,147,108	1,141,092	-6,016	223,740	232,179	8,439	264,436	274,931	10,495	284,687	279,726	-4,961
Business Group Income	-2,013	-3,708	-1,695	-47,869	-50,981	-3,112	-345	-4,683	-4,338	-1,992	-2,794	-802
Service wide Income	-50,819	-54,353	-3,534	-16,729	-14,448	2,281	-11,266	-10,687	580	-1,589	-2,492	-903
TOTAL INCOME	-52,832	-58,061	-5,228	-64,598	-65,430	-832	-11,611	-15,369	-3,758	-3,581	-5,286	-1,705
Additional Funding	-1,539	-1,539	0	0	0	0	0	0	0	0	0	0
Total Additional Funding	-1,539	-1,539	0	0	0	0	0	0	0	0	0	0
Transfer From Reserves	-7,094	-7,094	0	-4,458	-4,458	0	-689	-689	0	-1,000	-1,000	0
Transfer To Reserves	0	0	0	0	0	0	0	0	0	0	0	0
NET TRANSFER FROM / TO RESERVES	-7,094	-7,094	0	-4,458	-4,458	0	-689	-689	0	-1,000	-1,000	0
MPS TOTAL	1,085,643	1,074,399	-11,244	154,684	162,291	7,607	252,136	258,873	6,737	280,106	273,440	-6,666

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DATA - FORECAST	Human Resources Directorate			Resources Directorate			Metropolitan Police Authority and Internal			Centrally Held Budgets			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)
Employee Costs															
Police Officer Pay	79,398	81,690	2,291	250	291	41	0	0	0	13,440	5,000	-8,440	1,190,925	1,184,708	-6,217
Police (Civil) Staff Pay	19,184	18,535	-648	45,046	45,307	261	4,104	3,722	-383	6,950	2,000	-4,950	378,329	364,433	-13,897
Traffic Wardens' Pay	96	103	7	1,485	1,060	-425	0	0	0	0	0	0	18,208	14,182	-4,026
PCSO Pay	0	0	0	0	4	4	0	0	0	0	0	0	24,502	23,682	-820
Total Pay	98,678	100,328	1,650	46,780	46,661	-119	4,104	3,722	-383	20,389	7,000	-13,389	1,611,964	1,587,005	-24,959
Police Officer Overtime	3,695	3,374	-322	3	13	10	0	0	0	245	0	-245	114,717	123,565	8,848
Police (Civil) Staff Overtime	378	387	9	3,777	4,399	622	12	7	-6	0	0	0	20,205	23,914	3,709
Traffic Wardens' Overtime	0	1	1	122	122	-0	0	0	0	0	0	0	2,076	1,367	-709
PCSO Overtime	0	0	0	0	0	0	0	0	0	0	0	0	576	469	-107
Total Overtime	4,073	3,762	-312	3,902	4,533	631	12	7	-6	245	0	-245	137,573	149,315	11,742
Other	851	574	-277	592	484	-108	91	110	19	0	0	0	5,910	5,284	-626
Total Other Employment Costs	851	574	-277	592	484	-108	91	110	19	0	0	0	5,910	5,284	-626
TOTAL EMPLOYEE EXPENSES	103,602	104,664	1,061	51,274	51,679	405	4,208	3,838	-370	20,635	7,000	-13,635	1,755,447	1,741,604	-13,843
Pension Costs															
Police Officer Pensions	363,361	363,361	-0	0	0	0	0	0	0	0	0	0	363,361	363,361	-0
TOTAL PENSION COSTS	363,361	363,361	-0	0	0	0	0	0	0	0	0	0	363,361	363,361	-0
Running Expenses															
- Business Group															
Premises Costs	1,182	1,192	9	80	77	-3	0	0	0	0	0	0	19,808	19,550	-259
Transport Costs	1,407	984	-423	1,559	659	-899	21	24	3	0	0	0	33,402	35,413	2,010
Supplies & Services	6,967	8,836	1,869	11,740	13,217	1,477	1,126	1,363	237	499	500	1	139,233	144,408	5,176
Business Group Running Expenses	9,556	11,012	1,456	13,379	13,954	575	1,146	1,387	240	499	500	1	192,443	199,371	6,928
- Service wide															
Employee Related Expenditure	14,168	9,762	-4,405	2,352	3,975	1,623	200	275	75	0	0	0	22,544	19,525	-3,018
Premises Costs	0	14	14	143,739	144,785	1,046	945	945	-0	0	0	0	146,765	148,390	1,625
Transport Costs	300	234	-66	15,282	15,535	252	4	4	0	0	0	0	17,172	19,425	2,253
Supplies & Services	10,283	10,485	201	16,219	17,442	1,223	2,979	3,178	199	18,800	13,700	-5,100	215,171	213,979	-1,192
Capital Financing Costs	0	0	0	14,486	14,011	-475	0	0	0	0	0	0	14,486	14,011	-475
MPA Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ServiceWide Running Expenses	24,751	20,495	-4,256	192,078	195,748	3,670	4,128	4,402	274	18,800	13,700	-5,100	416,138	415,330	-808
TOTAL RUNNING EXPENSES	34,307	31,506	-2,800	205,457	209,702	4,245	5,274	5,789	514	19,299	14,200	-5,099	608,582	614,701	6,120
Street Crime Initiative	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	501,270	499,531	-1,739	256,731	261,381	4,650	9,483	9,627	144	39,934	21,200	-18,734	2,727,389	2,719,667	-7,723
Business Group Income	-528	-617	-89	-12,360	-10,772	1,589	0	0	0	0	0	0	-65,107	-73,426	-8,319
Service wide Income	-120,698	-121,372	-674	-33,050	-34,445	-1,394	0	-55	-55	0	0	0	-234,152	-237,853	-3,701
TOTAL INCOME	-121,226	-121,989	-763	-45,410	-45,216	194	0	-55	-55	0	0	0	-299,259	-311,279	-12,020
Additional Funding	0	0	0	0	0	0	0	0	0	0	0	0	-1,539	-1,539	0
Total Additional Funding	0	0	0	0	0	0	0	0	0	0	0	0	-1,539	-1,539	0
Transfer From Reserves	0	0	0	-1,664	-1,664	0	0	0	0	0	0	0	-14,905	-14,905	0
Transfer To Reserves	0	0	0	0	0	0	0	0	0	18,900	18,900	0	18,900	18,900	0
NET TRANSFER FROM / TO RESERVES	0	0	0	-1,664	-1,664	0	0	0	0	18,900	18,900	0	-14,905	3,995	18,900
MPS TOTAL	380,044	377,542	-2,502	209,657	214,501	4,844	9,483	9,571	89	39,934	40,100	166	2,411,687	2,410,844	-843