

MPS Revenue Monitoring Report 2008/09
~ Period 11

Appendix 1

	Directorate of Information			Resources Directorate			Human Resources Directorate			Metropolitan Police Authority			Centrally Held Budgets			Metropolitan Police Service Total			
	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Variance %
Pay																			
Police Officer Pay	5,335	5,346	12	1,174	736	-438	41,418	39,248	-2,169	0	0	0	0	485	485	1,762,387	1,740,469	-21,919	-1.24%
Police Staff Pay	44,844	41,326	-3,519	36,080	36,378	298	75,724	74,716	-1,007	6,883	6,595	-288	8,401	9,501	1,100	582,450	573,846	-8,604	-1.48%
PCSO Pay	0	0	0	0	0	0	0	122	122	0	0	0	136	136	0	139,071	135,869	-3,202	-2.30%
Traffic Wardens' Pay	0	0	0	0	0	0	128	232	104	0	0	0	1,217	1,217	0	11,186	11,131	-55	-0.49%
Total Pay	50,179	46,672	-3,507	37,254	37,114	-140	117,269	114,318	-2,951	6,883	6,595	-288	9,755	11,340	1,585	2,495,094	2,461,315	-33,779	-1.35%
Overtime																			
Police Officer Overtime	181	99	-83	4	1	-2	708	570	-137	0	0	0	0	0	0	132,834	134,628	1,794	1.35%
Police Staff Overtime	1,527	1,829	302	342	377	35	4,507	4,013	-494	0	65	65	500	500	0	32,276	34,041	1,765	5.47%
PCSO Overtime	0	0	0	0	0	0	0	4	4	0	0	0	20	20	0	1,145	1,185	41	3.55%
Traffic Wardens' Overtime	0	0	0	0	0	0	2	6	4	0	0	0	11	11	0	549	535	-14	-2.59%
Total Overtime	1,708	1,927	219	346	378	33	5,217	4,593	-624	0	65	65	531	531	0	166,804	170,389	3,586	2.15%
TOTAL PAY & OVERTIME	51,887	48,599	-3,288	37,599	37,492	-108	122,487	118,912	-3,575	6,883	6,661	-222	10,286	11,871	1,585	2,661,898	2,631,704	-30,194	-1.13%
Running Expenses																			
Employee Related Expenditure	1,010	1,698	688	14,110	5,248	-8,862	7,701	7,748	47	382	648	265	218	218	0	35,277	27,281	-7,996	-22.67%
Premises Costs	478	467	-10	219,679	227,474	7,796	413	707	294	1,304	1,159	-145	2,224	2,224	0	232,122	240,575	8,453	3.64%
Transport Costs	2,339	2,467	128	95	28	-66	22,367	22,317	-50	37	27	-9	0	0	0	67,478	72,475	4,996	7.40%
Supplies & Services	170,680	170,565	-115	14,880	14,040	-840	38,311	39,851	1,540	4,261	4,402	140	18,881	17,324	-1,557	450,370	445,380	-4,990	-1.11%
Capital Financing Costs	0	0	0	21,564	16,720	-4,844	0	0	0	0	0	0	0	0	0	21,564	16,720	-4,844	-22.46%
TOTAL RUNNING EXPENSES	174,507	175,197	691	270,326	263,510	-6,817	68,792	70,623	1,831	5,984	6,235	251	21,324	19,767	-1,557	806,810	802,430	-4,380	-0.54%
TOTAL EXPENDITURE	226,394	223,797	-2,597	307,926	301,002	-6,924	191,279	189,535	-1,744	12,867	12,896	28	31,610	31,638	28	3,468,708	3,434,134	-34,574	-1.00%
Income																			
Interest Receipts	0	0	0	-11,830	-12,209	-379	0	0	0	0	0	0	0	0	0	-11,830	-12,209	-379	3.20%
Other Income	-4,911	-5,318	-407	-23,376	-25,179	-1,803	-40,009	-41,187	-1,177	-26	-116	-91	-7,861	-10,415	-2,554	-356,221	-353,767	2,454	-0.69%
TOTAL INCOME	-4,911	-5,318	-407	-35,206	-37,388	-2,182	-40,009	-41,187	-1,177	-26	-116	-91	-7,861	-10,415	-2,554	-368,051	-365,976	2,075	-0.56%
Discretionary Pension Costs																			
Discretionary Pension Costs	0	0	0	0	0	0	29,125	29,433	308	0	0	0	0	0	0	29,125	29,433	308	1.06%
TOTAL DISC PENSION COSTS	0	0	0	0	0	0	29,125	29,434	309	0	0	0	0	0	0	29,125	29,434	309	1.06%
NET EXPENDITURE	221,482	218,479	-3,004	272,720	263,614	-9,106	180,394	177,781	-2,613	12,842	12,779	-62	23,749	21,223	-2,526	3,129,782	3,097,592	-32,190	-1.03%
Specific Grants	0	0	0	0	0	0	0	0	0	0	0	0	-539,644	-536,441	3,203	-539,847	-536,712	3,134	-0.58%
Net Revenue Expenditure	221,482	218,479	-3,004	272,720	263,614	-9,106	180,394	177,781	-2,613	12,842	12,779	-62	-515,895	-515,218	677	2,589,935	2,560,880	-29,056	-1.12%
Transfer to/(from) Earmarked Reserves	781	781	0	3,647	3,647	0	2,413	2,413	0	-25	-25	0	-6,210	-6,210	0	4,593	4,593	0	0.00%
Transfer to/(from) General Reserves	0	0	0	0	0	0	0	0	0	0	0	0	471	471	0	471	471	0	0.00%
BUDGET REQUIREMENT	222,263	219,260	-3,004	276,367	267,261	-9,106	182,807	180,194	-2,613	12,817	12,754	-62	-521,633	-520,956	677	2,595,000	2,565,944	-29,056	-1.12%
Financed by																			
Police Grant	0	0	0	0	0	0	0	0	0	0	0	0	-1,053,280	-1,053,280	0	-1,053,280	-1,053,280	0	0.00%
Payments under s.102 GLA Act 1999	0	0	0	0	0	0	0	0	0	0	0	0	-1,541,720	-1,541,720	0	-1,541,720	-1,541,720	0	0.00%
TOTAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	-2,595,000	-2,595,000	0	-2,595,000	-2,595,000	0	0.00%