

MPS Revenue Monitoring Report 2008/09
~ Period 11

Appendix 2

Total Year to Date Budget £000s	Total Year to Date Actuals £000s	Total Year to Date Variance £000s		Approved Annual Budget £000s	Budget Movements £000s	Revised Annual Budget £000s	Annual Forecast £000s	Variance £000s
			Pay					
1,604,997	1,586,516	-18,480	Police Officer Pay	1,781,206	-18,819	1,762,387	1,740,469	-21,919
537,066	514,023	-23,043	Police Staff Pay	584,086	-1,636	582,450	573,846	-8,603
127,418	124,194	-3,225	PCSO Pay	139,150	-79	139,071	135,869	-3,202
10,233	9,000	-1,233	Traffic Wardens Pay	11,315	-129	11,186	11,131	-55
2,279,714	2,233,733	-45,981	Total Pay	2,515,757	-20,663	2,495,094	2,461,315	-33,779
			Overtime					
123,992	120,464	-3,529	Police Overtime	138,061	-5,227	132,834	134,628	1,794
29,351	29,911	560	Police Staff Overtime	31,327	949	32,276	34,041	1,765
1,032	951	-80	PCSO Overtime	1,026	119	1,145	1,185	41
503	483	-20	Traffic Warden Overtime	549	0	549	535	-14
154,879	151,810	-3,069	Total Overtime	170,963	-4,159	166,804	170,389	3,586
2,434,593	2,385,543	-49,050	Total Pay & Overtime	2,686,720	-24,822	2,661,898	2,631,704	-30,194
			Running Expenses					
29,780	22,280	-7,500	Employee Related Expenditure	46,539	-11,262	35,277	27,281	-7,996
206,092	212,250	6,158	Premises Costs	236,273	-4,151	232,122	240,575	8,453
59,628	64,188	4,560	Transport Costs	67,169	309	67,478	72,475	4,996
357,537	353,942	-3,595	Supplies & Services	477,026	-26,656	450,370	445,379	-4,990
20,761	16,318	-4,443	Capital Financing Costs	21,564	0	21,564	16,720	-4,844
673,798	668,978	-4,820	Total Running Expenses	848,571	-41,761	806,810	802,430	-4,380
3,108,391	3,054,521	-53,870	Total Expenditure	3,535,291	-66,583	3,468,708	3,434,134	-34,574
			Income					
-10,844	-12,109	-1,264	Interest Receipts	-11,830	0	-11,830	-12,209	-379
-313,643	-312,006	1,637	Other Income	-364,345	8,124	-356,221	-353,768	2,453
-324,488	-324,115	373	Total Income	-376,175	8,124	-368,051	-365,977	2,074
			Discretionary Pension Costs					
26,698	25,008	-1,690	Discretionary Pension Costs	29,125	0	29,125	29,433	308
26,698	25,008	-1,690	Total Discretionary Pension Costs	29,125	0	29,125	29,434	309
2,810,601	2,755,413	-55,188	Net Expenditure	3,188,241	-58,459	3,129,782	3,097,591	-32,191
			Specific Grant					
-482,137	-482,136	0	Specific Grant	-593,241	53,394	-539,847	-536,712	3,134
2,328,465	2,273,277	-55,188	Net Revenue Expenditure	2,595,000	-5,065	2,589,935	2,560,878	-29,057
-6,494	-6,494	0	Transfer to/(from) Earmarked Reserves	0	4,593	4,593	4,593	0
0	0	0	Transfer to/(from) General Reserves	0	471	471	471	0
2,321,971	2,266,783	-55,188	Budget Requirement	2,595,000	0	2,595,000	2,565,943	-29,057
			Financed by					
-979,192	-979,192	0	Police Grant	-1,053,280	0	-1,053,280	-1,053,280	0
-1,414,100	-1,414,100	0	Payments under s.102 GLA Act 1999	-1,541,720	0	-1,541,720	-1,541,720	0
-2,393,292	-2,393,292	0	Total Funding	-2,595,000	0	-2,595,000	-2,595,000	0
-71,321	-126,509	-55,188	MPS Total	0	0	0	-29,056	-29,056