

MPS Revenue Monitoring Report 2009/10 ~ Period 2

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	5,230	4,991	-238	795	487	-308	43,036	37,158	-5,878	0	0	0	23,500	23,500	0	1,843,059	1,825,651	-17,408	-0.9%
Police Staff Pay	44,435	43,848	-587	36,525	36,487	-37	81,570	79,971	-1,599	7,423	7,191	-232	5,254	5,254	0	609,643	610,297	654	0.1%
PCSO Pay	0	0	0	0	0	0	0	51	51	0	0	0	0	0	0	148,816	149,652	836	0.6%
Traffic Wardens' Pay	0	0	0	0	0	0	169	288	119	0	0	0	1,523	1,523	0	10,032	11,125	1,094	10.9%
Total Pay	49,665	48,839	-825	37,320	36,974	-345	124,775	117,468	-7,307	7,423	7,191	-232	30,277	30,277	0	2,611,550	2,596,725	-14,825	-0.6%
Overtime																			
Police Officer Overtime	52	58	6	4	0	-3	615	305	-310	0	0	0	1,827	1,827	0	121,301	133,149	11,848	9.8%
Police Staff Overtime	1,608	1,694	86	342	319	-24	4,415	3,583	-832	10	43	33	0	0	0	32,230	31,812	-417	-1.3%
PCSO Overtime	0	0	0	0	0	0	0	0	0	0	0	0	21	21	0	1,025	1,070	44	4.3%
Traffic Wardens' Overtime	0	0	0	0	0	0	3	3	1	0	0	0	36	36	0	548	562	13	2.4%
Total Overtime	1,660	1,752	92	346	319	-27	5,033	3,892	-1,141	10	43	33	1,884	1,884	0	155,104	166,593	11,489	7.4%
TOTAL PAY & OVERTIME	51,325	50,591	-733	37,666	37,293	-373	129,808	121,360	-8,448	7,433	7,234	-199	32,161	32,161	0	2,766,654	2,763,319	-3,336	-0.1%
Running Expenses																			
Employee Related Expenditure	885	1,005	120	11,807	10,160	-1,648	8,024	8,264	240	437	437	0	718	718	0	33,347	30,648	-2,699	-8.1%
Premises Costs	250	491	241	213,485	213,502	17	307	466	159	1,107	1,109	2	3,007	3,007	0	228,682	229,493	811	0.4%
Transport Costs	575	495	-80	80	67	-13	22,990	23,000	10	37	37	0	0	0	0	66,809	67,552	743	1.1%
Supplies & Services	168,397	168,842	445	12,312	12,756	444	37,803	38,355	552	4,180	4,482	301	9,464	9,464	0	424,913	424,788	-125	0.0%
Capital Financing Costs	0	0	0	23,100	23,679	579	0	0	0	0	0	0	0	0	0	23,100	23,679	579	2.5%
TOTAL RUNNING EXPENSES	170,107	170,833	726	260,784	260,163	-621	69,124	70,085	961	5,761	6,065	303	13,189	13,189	0	776,851	776,160	-691	-0.1%
TOTAL EXPENDITURE	221,432	221,424	-8	298,450	297,457	-994	198,932	191,445	-7,487	13,194	13,299	105	45,350	45,350	0	3,543,506	3,539,479	-4,027	-0.1%
Income																			
Interest Receipts	0	0	0	-2,100	-751	1,349	0	0	0	0	0	0	0	0	0	-2,100	-751	1,349	64.2%
Other Income	-4,568	-4,647	-79	-21,464	-21,939	-475	-43,036	-35,579	7,457	-70	-70	0	0	0	0	-358,359	-338,624	19,735	5.5%
TOTAL INCOME	-4,568	-4,647	-79	-23,564	-22,690	874	-43,036	-35,579	7,457	-70	-70	0	0	0	0	-360,459	-339,375	21,084	-5.8%
Discretionary Pension Costs																			
Discretionary Pension Costs	0	0	0	0	0	0	29,125	29,125	0	0	0	0	0	0	0	29,125	29,125	0	0.0%
TOTAL DISC PENSION COSTS	0	0	0	0	0	0	29,125	29,125	0	0	0	0	0	0	0	29,125	29,125	0	0.0%
NET EXPENDITURE	216,864	216,777	-87	274,886	274,766	-120	185,021	184,991	-30	13,124	13,229	105	45,350	45,350	0	3,212,172	3,229,229	17,057	0.5%
Specific Grants	-2,708	-2,708	0	-8,135	-8,135	0	-473	-473	0	0	0	0	-127,704	-127,704	0	-571,871	-571,125	746	0.1%
Net Revenue Expenditure	214,156	214,070	-87	266,751	266,631	-120	184,549	184,519	-30	13,124	13,229	105	-82,353	-82,353	0	2,640,300	2,658,104	17,804	0.7%
Transfer to/(from) Earmarked Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
Transfer to/(from) General Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
BUDGET REQUIREMENT	214,156	214,070	-87	266,751	266,631	-120	184,549	184,519	-30	13,124	13,229	105	-82,353	-82,353	0	2,640,300	2,658,104	17,804	0.7%
Financed by																			
Police Grant	0	0	0	0	0	0	0	0	0	0	0	0	-1,083,600	-1,083,600	0	-1,083,600	-1,083,600	0	0.0%
Payments under s.102 GLA Act 1999	0	0	0	0	0	0	0	0	0	0	0	0	-1,556,700	-1,556,700	0	-1,556,700	-1,556,700	0	0.0%

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
299,025	296,179	-2,847	Pay					
97,423	97,528	105	Police Officer Pay	1,838,290	4,769	1,843,059	1,825,651	-17,408
25,165	25,304	140	Police Staff Pay	606,803	2,840	609,643	610,297	654
1,409	1,597	188	PCSO Pay	145,429	3,387	148,816	149,652	836
			Traffic Wardens Pay	10,031	1	10,032	11,125	1,094
423,021	420,607	-2,414	Total Pay	2,600,553	10,997	2,611,550	2,596,725	-14,825
			Overtime					
27,097	29,024	1,927	Police Overtime	119,104	2,197	121,301	133,149	11,848
5,494	5,426	-68	Police Staff Overtime	32,122	108	32,230	31,812	-417
228	234	6	PCSO Overtime	1,022	3	1,025	1,070	44
70	72	2	Traffic Warden Overtime	548	0	548	562	13
32,889	34,756	1,867	Total Overtime	152,796	2,308	155,104	166,593	11,489
455,911	455,363	-547	Total Pay & Overtime	2,753,349	13,305	2,766,654	2,763,319	-3,336
			Running Expenses					
3,341	2,892	-449	Employee Related Expenditure	33,302	45	33,347	30,648	-2,699
36,319	36,456	137	Premises Costs	235,609	-6,927	228,682	229,493	811
10,226	10,346	120	Transport Costs	66,824	-15	66,809	67,552	743
57,750	57,726	-24	Supplies & Services	421,989	2,924	424,913	424,788	-125
343	440	97	Capital Financing Costs	23,100	0	23,100	23,679	579
107,979	107,860	-118	Total Running Expenses	780,824	-3,973	776,851	776,160	-691
563,890	563,224	-666	Total Expenditure	3,534,173	9,332	3,543,506	3,539,479	-4,027
			Income					
-350	-56	294	Interest Receipts	-2,100	0	-2,100	-751	1,349
-21,160	-17,772	3,389	Other Income	-357,660	-699	-358,359	-338,624	19,735
-21,510	-17,827	3,683	Total Income	-359,760	-699	-360,459	-339,375	21,084
			Discretionary Pension Costs					
2,413	2,413	0	Discretionary Pension Costs	29,125	0	29,125	29,125	0
2,413	2,413	0	Total Discretionary Pension Costs	29,125	0	29,125	29,125	0
544,792	547,810	3,017	Net Expenditure	3,203,538	8,633	3,212,172	3,229,229	17,057
-5,677	-5,676	0	Specific Grant	-563,238	-8,633	-571,871	-571,125	746
539,116	542,133	3,018	Net Revenue Expenditure	2,640,300	0	2,640,300	2,658,104	17,804
0	0	0	Transfer to/(from) Earmarked Reserves	0	0	0	0	0
0	0	0	Transfer to/(from) General Reserves	0	0	0	0	0
539,116	542,133	3,018	Budget Requirement	2,640,300	0	2,640,300	2,658,104	17,804
			Financed by					
-189,725	-189,725	0	Police Grant	-1,083,600	0	-1,083,600	-1,083,600	0
-264,100	-264,100	0	Payments under s.102 GLA Act 1999	-1,556,700	0	-1,556,700	-1,556,700	0
-453,825	-453,825	0	Total Funding	-2,640,300	0	-2,640,300	-2,640,300	0
85,291	88,308	3,017	MPS Total	0	0	0	17,804	17,804

MPS Capital Monitoring Report ~ Period 2

	Total YTD Actuals	% of YTD Actuals / YTD Funding compared to Revised Annual Approved Budget	Annual Approved Budget	Approved Budget Movements / Adjustments	Requested rephasing from 2008/9 - awaiting MPA's approval	Requested rephasing into future years - awaiting MPA's approval	Revised Annual Approved Budget - awaiting MPA's approval	Forecast	Variance of Forecast to Revised Annual Approved Budget	% of Forecast compared to Revised Annual Approved Budget / Funding
	£000	%	£000	£000	£000	£000	£000	£000	£000	%

Capital Expenditure

Property Based Programmes	-684	-1.35%	60,954	0	10,412	-20,866	50,500	50,500	0	0.00%
Information Based Programmes	8,165	8.20%	86,532	4,000	9,072	0	99,604	99,604	0	0.00%
Transport Based Expenditure	1,819	11.22%	13,800	416	2,000	0	16,216	16,216	0	0.00%
Other Plant & Equipment Expenditure	2	0.39%	555	0	7	0	562	562	0	0.00%
Total - Programmes (excl C3i and SNPs)	9,302	5.57%	161,841	4,416	21,491	-20,866	166,882	166,882	0	0.00%
C3i Programme	204	4.94%	2,000	2,120	4,536	-4,536	4,120	4,120	0	0.00%
Safer Neighbourhoods Programme - DOI	303	3.96%	1,238	-2,120	13,054	-4,525	7,647	7,647	0	0.00%
Safer Neighbourhoods Programme - PSD	-822	-4.75%	13,650	0	11,377	-7,727	17,300	17,300	0	0.00%
Sub-total - Safer Neighbourhoods Programme	-520	-2.08%	14,888	-2,120	24,431	-12,252	24,947	24,947	0	0.00%
Olympics/Paralympics	-0	0.00%	27,066	0	0	0	27,066	27,066	0	0.00%
Counter Terrorism	766	6.85%	10,350	1,950	2,386	-3,500	11,186	11,186	0	0.00%
MPS Total	9,753	4.16%	216,145	6,366	52,844	-41,154	234,201	234,201	0	0.00%

Capital Funding

Police Capital Grant	3,204	8.33%	38,442	0	0	0	38,442	38,442	0	0.00%
Other Capital Grants & Third Party Contributions	1,039	8.33%	7,000	0	5,472	0	12,472	12,472	0	0.00%
Supported Borrowing	1,636	8.33%	19,635	0	0	0	19,635	19,635	0	0.00%
Unsupported Borrowing	1,290	8.33%	15,477	0	0	0	15,477	15,477	0	0.00%
Capital Receipts	27	0.11%	20,000	0	3,600	0	23,600	23,600	0	0.00%
Usable Capital Reserves	2,106	7.80%	35,020	416	12,419	-20,866	26,989	26,989	0	0.00%
Other	0	0.00%	26,267	4,000	0	0	30,267	30,267	0	0.00%
Total - Funding of Business Groups	9,302	5.57%	161,841	4,416	21,491	-20,866	166,882	166,882	0	0.00%
C3i Programme Earmarked Reserves	204	4.95%	2,000	0	4,536	-2,416	4,120	4,120	0	0.00%
Unsupported Borrowing C3i Programme	0	0.00%	0	2,120	0	-2,120	0	0	0	0.00%
Unsupported Borrowing Safer Neighbourhoods	-519	-2.08%	14,888	-2,120	24,431	-12,252	24,947	24,947	0	0.00%
Olympics/Paralympics Specific Grant	0	0.00%	27,066	0	0	0	27,066	27,066	0	0.00%
Counter-Terrorism Specific Grant	766	6.85%	10,350	1,950	2,386	-3,500	11,186	11,186	0	0.00%
MPS Total	9,753	4.16%	216,145	6,366	52,844	-41,154	234,201	234,201	0	0.00%

Metropolitan Police Service
Police Officer Overtime
Analysis of Overtime Costs on Major Operations as at Period 2 - 2009 / 2010

Business Group		Territorial Policing	Specialist Crime Directorate	Specialist Operations	Central Operations	Olympics Security Directorate	Deputy Commissioner's Portfolio	Directorate of Information	Resources	Human Resources	Centrally Held	Total MPS
	Note	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Current Full Year Budget		48.4	25.2	24.7	19.4	0.0	1.1	0.1	0.0	0.6	1.8	121.3
Annual Forecast		52.0	24.5	26.5	26.8	0.1	1.1	0.1	0.0	0.3	1.8	133.1
Forecast Variance		3.6	-0.8	1.8	7.4	0.1	0.0	0.0	0.0	-0.3	0.0	11.8
Various Special Operations	1	-	-	0.8	-	-	-	-	-	-	-	0.8
G20 Summit Protest/Demonstration	2	0.3	-	0.4	0.3	-	-	-	-	-	-	1.0
Tamil Ceasefire Demonstration	3	4.0	-	-	1.1	-	-	-	-	-	-	5.1
Operation Bentham - Climate Camp Demonstration	4	-	-	-	3.0	-	-	-	-	-	-	3.0
Annual Forecast for Major Operations		4.3	0.0	1.2	4.4	0.0	0.0	0.0	0.0	0.0	0.0	9.9
Amended Annual Variance		-0.7	-0.8	0.6	3.0	0.1	0.0	0.0	0.0	-0.3	0.0	1.9
Variance %		-1.4%	-3.2%	2.4%	15.4%	0.0%	0.0%	0.0%	0.0%	-48.8%	0.0%	1.5%

Notes:

1. Operations undertaken by Special Operations are all covert operations and by their nature may not be disclosed.
2. This represents the **estimated** overtime costs of policing the G20 Summit Protest/Demonstration since actual overtime costs are still being processed. Discussions are being held with Home Office regarding potential funding of the additional costs.
3. This represents the **estimated** overtime costs of policing the Tamil demonstration associated with political events in Sri Lanka.
4. This represents the **estimated** overtime costs of policing the Climate Camp Demonstration at Heathrow Airport which is expected to last for one week. It is also anticipated that mutual aid will be required to assist with the policing of this event since it takes place at the same time as the Notting Hill Carnival. Mutual Aid costs are not included in this appendix.
5. There are a significant number of public order operations. The individual overtime costs for most of these operations may be insignificant but collectively they may be material. The cost of quantifying these outweighs the resulting benefits.
6. The forecasts are an estimate of activity based on information currently available and may be subject to change.