

MPS Revenue Monitoring Report 2009/10 ~ Period 6

	Territorial Policing			Specialist Crime Directorate			Specialist Operations			Central Operations			Olympics Security Directorate (MPS)			Deputy Commissioner's Portfolio			Directorate of Public Affairs		
	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)	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)
Pay																					
Police Officer Pay	1,166,882	1,169,821	2,940	215,402	208,373	-7,029	225,035	221,692	-3,343	168,469	164,468	-4,001	7,187	6,978	-209	24,207	23,059	-1,149	0	0	0
Police Staff Pay	210,373	211,963	1,590	113,600	117,682	4,082	47,169	46,093	-1,076	34,650	34,679	29	3,900	3,435	-466	13,245	13,254	8	3,838	3,802	-36
PCSO Pay	147,663	151,333	3,670	0	28	28	3,181	2,330	-851	0	1	1	0	0	0	0	14	14	0	0	0
Traffic Wardens' Pay	8,170	9,163	992	0	0	0	170	142	-28	0	8	8	0	0	0	0	0	0	0	0	0
Total Pay	1,533,088	1,542,280	9,192	329,002	326,083	-2,919	275,555	270,257	-5,298	203,119	199,157	-3,963	11,087	10,413	-674	37,452	36,325	-1,127	3,838	3,802	-36
Overtime																					
Police Officer Overtime	52,611	60,021	7,410	26,218	28,695	2,477	24,894	26,828	1,934	19,695	23,594	3,899	441	412	-29	1,122	1,126	5	0	0	0
Police Staff Overtime	13,879	14,131	252	5,312	6,264	952	5,748	5,720	-28	1,542	1,174	-368	0	13	13	201	189	-11	126	116	-10
PCSO Overtime	1,101	1,350	250	0	0	0	48	11	-37	0	1	1	0	0	0	0	0	0	0	0	0
Traffic Wardens' Overtime	485	485	0	0	0	0	25	35	10	0	14	14	0	0	0	0	0	0	0	0	0
Total Overtime	68,075	75,987	7,912	31,530	34,959	3,429	30,714	32,594	1,879	21,237	24,784	3,547	441	425	-16	1,323	1,316	-7	126	116	-10
TOTAL PAY & OVERTIME	1,601,163	1,618,267	17,104	360,532	361,042	510	306,269	302,851	-3,418	224,357	223,941	-416	11,529	10,838	-691	38,775	37,641	-1,134	3,964	3,918	-46
Running Expenses																					
Employee Related Expenditure	1,583	1,826	243	1,386	2,065	679	7,951	7,558	-393	513	1,187	674	0	43	43	317	368	51	72	78	6
Premises Costs	7,235	7,043	-192	328	1,122	795	3,298	3,409	111	272	558	286	159	159	0	19	23	5	17	17	0
Transport Costs	11,832	12,664	832	7,748	8,051	303	16,460	14,853	-1,607	7,039	8,542	1,503	688	696	8	752	773	21	38	29	-9
Supplies & Services	67,680	70,555	2,876	75,320	71,779	-3,541	23,146	24,388	1,241	9,569	10,628	1,059	2,129	1,684	-445	16,749	16,841	92	2,156	2,123	-33
Capital Financing Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RUNNING EXPENSES	88,329	92,088	3,760	84,781	83,017	-1,765	50,855	50,208	-647	17,394	20,916	3,522	2,976	2,582	-394	17,836	18,005	169	2,284	2,248	-36
TOTAL EXPENDITURE	1,689,492	1,710,356	20,864	445,313	444,059	-1,255	357,124	353,059	-4,065	241,750	244,857	3,106	14,505	13,420	-1,085	56,611	55,646	-965	6,248	6,166	-82
Income																					
Interest Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Income	-162,288	-163,557	-1,269	-31,084	-32,702	-1,618	-77,190	-72,842	4,349	-18,176	-15,350	2,826	0	-4	-4	-925	-1,618	-693	-85	-71	14
TOTAL INCOME	-162,288	-163,557	-1,269	-31,084	-32,702	-1,618	-77,190	-72,842	4,349	-18,176	-15,350	2,826	0	-4	-4	-925	-1,618	-693	-85	-71	14
Discretionary Pension Costs																					
Discretionary Pension Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISC PENSION COSTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURE	1,527,204	1,546,799	19,595	414,230	411,357	-2,873	279,934	280,217	283	223,574	229,507	5,932	14,505	13,416	-1,089	55,686	54,028	-1,658	6,163	6,095	-67
Specific Grants	-115,143	-114,890	253	-11,212	-11,825	-613	-274,095	-273,046	1,049	-23,104	-23,313	-210	-14,505	-13,416	1,089	-1,079	-1,074	5	-141	-133	8
Net Revenue Expenditure	1,412,061	1,431,909	19,848	403,018	399,532	-3,486	5,839	7,171	1,332	200,471	206,193	5,723	0	0	0	54,607	52,954	-1,653	6,022	5,963	-60
Transfer to/(from) Earmarked Reserves	-4,720	-4,720	0	-1,284	-1,284	0	0	0	0	-201	-201	0	0	0	0	-36	-36	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	0
BUDGET REQUIREMENT	1,407,341	1,427,189	19,848	401,734	398,248	-3,486	5,839	7,171	1,332	200,269	205,992	5,723	0	0	0	54,571	52,918	-1,653	6,022	5,963	-60
Financed by																					
Police Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payments under s.102 GLA Act 1999	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MPS TOTAL	1,407,341	1,427,189	19,848	401,734	398,248	-3,486	5,839	7,171	1,332	200,269	205,992	5,723	0	0	0	54,571	52,918	-1,653	6,022	5,963	-60

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	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	5,303	4,459	-844	805	470	-335	42,928	37,291	-5,637	0	0	0	0	0	0	1,856,217	1,836,610	-19,607	-1.06%
Police Staff Pay	45,699	45,020	-679	38,197	37,401	-795	82,118	81,537	-582	7,242	7,034	-207	0	0	0	600,032	601,901	1,869	0.31%
PCSO Pay	0	0	0	0	0	0	0	78	78	0	0	0	0	0	0	150,844	153,783	2,939	1.95%
Traffic Wardens' Pay	0	0	0	0	0	0	171	239	68	0	0	0	0	0	0	8,512	9,553	1,041	12.23%
Total Pay	51,001	49,479	-1,523	39,002	37,872	-1,130	125,217	119,145	-6,073	7,242	7,034	-207	0	0	0	2,615,605	2,601,847	-13,758	-0.53%
Overtime																			
Police Officer Overtime	53	48	-5	4	0	-4	622	405	-217	0	0	0	0	0	0	125,660	141,131	15,470	12.31%
Police Staff Overtime	1,632	1,607	-26	348	306	-42	4,489	3,914	-576	10	60	50	0	0	0	33,287	33,493	206	0.62%
PCSO Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,148	1,363	214	18.68%
Traffic Wardens' Overtime	0	0	0	0	0	0	3	2	-1	0	0	0	0	0	0	513	536	24	4.65%
Total Overtime	1,685	1,655	-31	352	306	-46	5,114	4,321	-793	10	60	50	0	0	0	160,608	176,523	15,915	9.91%
TOTAL PAY & OVERTIME	52,687	51,133	-1,553	39,354	38,178	-1,176	130,332	123,466	-6,866	7,252	7,094	-158	0	0	0	2,776,213	2,778,369	2,157	0.08%
Running Expenses																			
Employee Related Expenditure	885	1,240	355	11,813	9,658	-2,155	10,392	10,324	-69	437	550	113	718	718	0	36,068	35,616	-451	-1.25%
Premises Costs	265	556	291	214,009	216,960	2,951	307	196	-112	1,107	1,121	14	745	745	0	227,761	231,910	4,149	1.82%
Transport Costs	575	601	26	98	47	-52	23,016	23,360	344	37	33	-4	0	0	0	68,283	69,649	1,366	2.00%
Supplies & Services	168,305	169,270	964	11,879	12,166	287	42,053	43,691	1,638	4,180	4,508	327	8,761	8,761	0	431,928	436,393	4,465	1.03%
Capital Financing Costs	0	0	0	23,100	21,908	-1,192	0	0	0	0	0	0	0	0	0	23,100	21,908	-1,192	-5.16%
TOTAL RUNNING EXPENSES	170,031	171,667	1,636	260,900	260,740	-160	75,768	77,570	1,802	5,761	6,211	450	10,224	10,224	0	787,139	795,476	8,337	1.06%
TOTAL EXPENDITURE	222,717	222,800	82	300,254	298,918	-1,336	206,100	201,036	-5,064	13,013	13,305	292	10,224	10,224	0	3,563,352	3,573,846	10,494	0.29%
Income																			
Interest Receipts	0	0	0	-2,100	-769	1,331	0	0	0	0	0	0	0	-1,515	-1,515	-2,100	-2,284	-184	-8.77%
Other Income	-2,844	-2,814	30	-22,019	-20,740	1,279	-47,924	-44,162	3,762	-70	-76	-6	-2,343	-4,490	-2,147	-364,949	-358,427	6,522	1.79%
TOTAL INCOME	-2,844	-2,814	30	-24,119	-21,510	2,609	-47,924	-44,162	3,762	-70	-76	-6	-2,343	-6,005	-3,662	-367,049	-360,711	6,338	1.73%
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	0.00%
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	0.00%
NET EXPENDITURE	219,873	219,986	112	276,135	277,408	1,274	187,301	185,999	-1,302	12,943	13,229	286	7,881	4,219	-3,662	3,225,428	3,242,260	16,832	0.52%
Specific Grants	-2,855	-2,967	-112	-9,852	-11,532	-1,680	-631	-631	0	0	0	0	-127,704	-127,704	0	-580,320	-580,532	-212	-0.04%
Net Revenue Expenditure	217,019	217,019	0	266,282	265,876	-407	186,669	185,367	-1,302	12,943	13,229	286	-119,823	-123,485	-3,662	2,645,108	2,661,728	16,620	0.63%
Transfer to/(from) Earmarked Reserves	-2,000	-2,000	0	1,091	1,091	0	0	0	0	0	0	0	2,343	2,343	0	-4,807	-4,807	0	0.00%
Transfer to/(from) General Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
BUDGET REQUIREMENT	215,019	215,019	0	267,373	266,967	-407	186,669	185,367	-1,302	12,943	13,229	286	-117,480	-121,142	-3,662	2,640,300	2,656,920	16,620	0.63%
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	0.00%
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	0.00%
TOTAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	-2,640,300	-2,640,300	0	-2,640,300	-2,640,300	0	0.00%
MPS TOTAL	215,019	215,019	0	267,373	266,967	-407	186,669	185,367	-1,302	12,943	13,229	286	-2,757,780	-2,761,442	-3,662	0	16,620	16,620	0

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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					
896,859	894,569	-2,290	Police Officer Pay	1,838,290	17,926	1,856,217	1,836,610	-19,607
287,934	293,625	5,690	Police Staff Pay	606,803	-6,772	600,032	601,901	1,869
74,367	77,095	2,728	PCSO Pay	145,429	5,415	150,844	153,783	2,939
4,466	4,761	295	Traffic Wardens Pay	10,031	-1,519	8,512	9,553	1,041
1,263,626	1,270,049	6,424	Total Pay	2,600,553	15,051	2,615,605	2,601,847	-13,758
			Overtime					
60,456	71,402	10,946	Police Overtime	119,104	6,556	125,660	141,131	15,470
16,422	17,248	825	Police Staff Overtime	32,122	1,165	33,287	33,493	206
537	651	114	PCSO Overtime	1,022	126	1,148	1,363	214
265	269	4	Traffic Warden Overtime	548	-35	513	536	24
77,681	89,570	11,889	Total Overtime	152,796	7,812	160,608	176,523	15,915
1,341,306	1,359,619	18,313	Total Pay & Overtime	2,753,349	22,863	2,776,213	2,778,369	2,157
			Running Expenses					
11,703	11,471	-232	Employee Related Expenditure	33,302	2,766	36,068	35,616	-451
110,156	112,229	2,073	Premises Costs	235,609	-7,848	227,761	231,910	4,149
31,868	32,553	685	Transport Costs	66,824	1,459	68,283	69,649	1,366
191,373	193,607	2,235	Supplies & Services	421,989	9,939	431,928	436,393	4,465
2,327	1,733	-594	Capital Financing Costs	23,100	0	23,100	21,908	-1,192
347,427	351,593	4,167	Total Running Expenses	780,824	6,315	787,139	795,476	8,337
1,688,733	1,711,213	22,479	Total Expenditure	3,534,173	29,179	3,563,352	3,573,846	10,494
			Income					
-1,050	-421	629	Interest Receipts	-2,100	0	-2,100	-2,284	-184
-180,598	-177,412	3,185	Other Income	-357,660	-7,289	-364,949	-358,427	6,522
-181,648	-177,833	3,815	Total Income	-359,760	-7,289	-367,049	-360,711	6,338
			Discretionary Pension Costs					
14,279	14,278	0	Discretionary Pension Costs	29,125	0	29,125	29,125	0
14,279	14,278	0	Total Discretionary Pension Costs	29,125	0	29,125	29,125	0
1,521,364	1,547,658	26,294	Net Expenditure	3,203,538	21,889	3,225,428	3,242,260	16,832
			Specific Grant					
-258,955	-258,955	0	Specific Grant	-563,238	-17,082	-580,320	-580,532	-212
1,262,409	1,288,703	26,294	Net Revenue Expenditure	2,640,300	4,808	2,645,107	2,661,727	16,620
-7,150	-4,807	2,343	Transfer to/(from) Earmarked Reserves	0	-4,807	-4,807	-4,807	0
		0	Transfer to/(from) General Reserves	0	0	0	0	0
1,255,259	1,283,896	28,637	Budget Requirement	2,640,300	0	2,640,300	2,656,920	16,620
			Financed by					
-541,815	-541,815	0	Police Grant	-1,083,600	0	-1,083,600	-1,083,600	0
-804,900	-804,900	0	Payments under s.102 GLA Act 1999	-1,556,700	0	-1,556,700	-1,556,700	0
-1,346,715	-1,346,715	0	Total Funding	-2,640,300	0	-2,640,300	-2,640,300	0
-91,456	-62,819	28,637	MPS Total	0	0	0	16,620	16,620

MPS Capital Monitoring Report ~ Period 6

	Total YTD Actuals	% of YTD Actuals / YTD Funding compared to Revised Annual Approved Budget	Annual Approved Budget	Approved Budget Movements/A djustments	Revised Annual Approved Budget	Forecast	Variance of Forecast to Revised Annual Approved Budget	% of Forecast compared to Revised Annual Approved Budget / Funding
	£000	%	£000	£000	£000	£000	£000	%

Capital Expenditure

Property Based Programme	9,479	18.77%	60,954	-10,454	50,500	50,500	0	0.00%
Information Based Programme - (Excluding C3i)	30,698	32.01%	82,832	13,072	95,904	98,665	2,761	2.88%
Transport Based Expenditure	6,373	39.30%	13,800	2,416	16,216	16,711	495	3.05%
Other Plant and Equipment Expenditure	-174	-30.94%	555	7	562	457	-105	-18.68%
Language Programme	0	0.00%	3,700	0	3,700	3,700	0	0.00%
Total - Programmes (excl C3i and SNPs)	46,376	27.79%	161,841	5,041	166,882	170,033	3,151	1.89%
C3i Programme	800	19.42%	2,000	2,120	4,120	4,120	0	0.00%
Safer Neighbourhood Programme - DOI	893	11.68%	1,238	6,409	7,647	5,413	-2,234	-29.21%
Safer Neighbourhood Programme - PSD	4,728	27.33%	13,650	3,650	17,300	14,326	-2,974	-17.19%
Sub-total - Safer Neighbourhoods Programme	5,621	22.53%	14,888	10,059	24,947	19,739	-5,208	-20.88%
Olympics/Paralympics	0	0.00%	27,066	0	27,066	1,190	-25,876	-95.60%
Counter Terrorism (including ACPO TAM)	2,700	24.14%	10,350	836	11,186	18,960	7,774	69.50%
MPS Total	55,497	23.70%	216,145	18,056	234,201	214,042	-20,159	-8.61%

Capital Funding

Police Capital Grant	19,221	50.00%	38,442	0	38,442	38,442	0	0.00%
Other Capital Grants & Third Party Contributions	6,236	50.00%	7,000	5,472	12,472	12,472	0	0.00%
Supported Borrowing	9,818	50.00%	19,635	0	19,635	19,635	0	0.00%
Unsupported Borrowing	7,739	50.00%	15,477	0	15,477	15,477	0	0.00%
Capital Receipts	24,045	101.89%	20,000	3,600	23,600	24,045	445	1.89%
Usable Capital Reserves	-20,682	-76.63%	35,020	-8,031	26,989	28,319	1,330	4.93%
Other - incl. RCCOs	0	0.00%	26,267	4,000	30,267	31,643	1,376	4.55%
Total - Funding of Business Groups	46,376	27.79%	161,841	5,041	166,882	170,033	3,151	1.89%
C3i Programme Earmarked Reserves	800	19.42%	2,000	2,120	4,120	4,120	0	0.00%
Unsupported Borrowing C3i Programme	0	0.00%	0	0	0	0	0	0.00%
Unsupported Borrowing Safer Neighbourhoods	5,621	22.53%	14,888	10,059	24,947	19,739	-5,208	-20.88%
Olympics/Paralympics Specific Grant	0	0.00%	27,066	0	27,066	1,190	-25,876	-95.60%
Counter-Terrorism Specific Grant / ACPO (TAM)	2,700	24.14%	10,350	836	11,186	18,960	7,774	69.50%
MPS Total	55,497	23.70%	216,145	18,056	234,201	214,042	-20,159	-8.61%

**Metropolitan Police Service
Police Officer Overtime**

Appendix 4

Analysis of Overtime Costs on Major Operations as at Period 6 - 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		52.6	26.2	24.9	19.7	0.4	1.1	0.1	0.0	0.6	0.0	125.7
Annual Forecast		60.0	28.7	26.8	23.6	0.4	1.1	0.1	0.0	0.4	0.0	141.1
Forecast Variance		7.4	2.5	1.9	3.9	0.0	0.0	0.0	0.0	-0.2	0.0	15.5
Various Special Operations	1	-	-	0.9	-	-	-	-	-	-	-	0.9
G20 Summit Protest/Demonstration	2	0.3	-	0.4	0.9	-	-	-	-	-	-	1.6
Operation Mirandy - Tamil Ceasefire Demonstration	3	3.7	-	-	3.2	-	-	-	-	-	-	6.9
Operation Bentham - Climate Camp Demonstration	4	-	-	-	0.2	-	-	-	-	-	-	0.2
Annual Forecast for Major Operations		4.0	0.0	1.3	4.3	0.0	0.0	0.0	0.0	0.0	0.0	9.6
Amended Annual Variance		3.4	2.5	0.6	-0.4	0.0	0.0	0.0	0.0	-0.2	0.0	5.9
Variance %		6.5%	9.5%	2.4%	-2.0%	0.0%	0.0%	0.0%	0.0%	-33.3%	0.0%	4.7%

Notes:

- Operations undertaken by Special Operations are all covert operations and by their nature may not be disclosed.
- 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.
- This represents the **estimated** overtime costs of policing the Tamil demonstration associated with political events in Sri Lanka.
- 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.
- 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.
- The forecasts are an estimate of activity based on information currently available and may be subject to change.