

MPS Revenue Monitoring Report 2009/10 ~ Period 7

| 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 | | | | | |
| 1,047,662 | 1,047,137 | -525 | Police Officer Pay | 1,838,290 | 15,419 | 1,853,709 | 1,842,224 | -11,486 |
| 343,018 | 344,168 | 1,151 | Police Staff Pay | 606,803 | -5,402 | 601,402 | 605,219 | 3,817 |
| 87,137 | 89,917 | 2,780 | PCSO Pay | 145,429 | 5,418 | 150,847 | 153,761 | 2,914 |
| 5,172 | 5,553 | 380 | Traffic Wardens Pay | 10,031 | -1,519 | 8,512 | 9,515 | 1,002 |
| 1,482,989 | 1,486,775 | 3,786 | Total Pay | 2,600,553 | 13,917 | 2,614,470 | 2,610,718 | -3,752 |
| | | | Overtime | | | | | |
| 69,685 | 79,582 | 9,898 | Police Overtime | 119,104 | 6,487 | 125,591 | 141,884 | 16,293 |
| 19,085 | 20,467 | 1,382 | Police Staff Overtime | 32,122 | 1,168 | 33,290 | 34,236 | 946 |
| 652 | 790 | 138 | PCSO Overtime | 1,022 | 157 | 1,179 | 1,427 | 248 |
| 306 | 333 | 27 | Traffic Warden Overtime | 548 | -35 | 513 | 536 | 23 |
| 89,728 | 101,172 | 11,444 | Total Overtime | 152,796 | 7,776 | 160,572 | 178,083 | 17,511 |
| 1,572,717 | 1,587,948 | 15,231 | Total Pay & Overtime | 2,753,349 | 21,693 | 2,775,043 | 2,788,801 | 13,758 |
| | | | Running Expenses | | | | | |
| 17,829 | 16,914 | -914 | Employee Related Expenditure | 33,302 | 2,280 | 35,582 | 34,018 | -1,564 |
| 131,472 | 133,291 | 1,819 | Premises Costs | 235,609 | -7,521 | 228,088 | 231,242 | 3,154 |
| 38,001 | 38,992 | 991 | Transport Costs | 66,824 | 1,498 | 68,322 | 70,259 | 1,937 |
| 226,584 | 226,231 | -354 | Supplies & Services | 421,989 | 10,673 | 432,662 | 431,064 | -1,598 |
| 2,748 | 2,053 | -695 | Capital Financing Costs | 23,100 | 0 | 23,100 | 21,908 | -1,192 |
| 416,633 | 417,481 | 848 | Total Running Expenses | 780,824 | 6,930 | 787,754 | 788,491 | 736 |
| 1,989,350 | 2,005,428 | 16,078 | Total Expenditure | 3,534,173 | 28,623 | 3,562,797 | 3,577,292 | 14,495 |
| | | | Income | | | | | |
| -400 | -523 | -123 | Interest Receipts | -2,100 | 0 | -2,100 | -2,310 | -210 |
| -203,950 | -202,871 | 1,080 | Other Income | -357,660 | -7,177 | -364,837 | -362,974 | 1,862 |
| -204,350 | -203,393 | 957 | Total Income | -359,760 | -7,177 | -366,937 | -365,285 | 1,652 |
| | | | Discretionary Pension Costs | | | | | |
| 16,800 | 16,867 | 68 | Discretionary Pension Costs | 29,125 | 0 | 29,125 | 29,243 | 118 |
| 16,800 | 16,867 | 68 | Total Discretionary Pension Costs | 29,125 | 0 | 29,125 | 29,243 | 118 |
| | | | Net Expenditure | 3,203,538 | 21,447 | 3,224,985 | 3,241,250 | 16,265 |
| | | | Specific Grant | -563,238 | -17,098 | -580,336 | -579,478 | 857 |
| -310,980 | -310,480 | 500 | Net Revenue Expenditure | 2,640,300 | 4,349 | 2,644,649 | 2,661,771 | 17,122 |
| 1,490,819 | 1,508,422 | 17,603 | Transfer to/(from) Earmarked Reserves | 0 | -4,349 | -4,349 | -4,349 | 0 |
| -4,110 | -4,349 | -239 | Transfer to/(from) General Reserves | 0 | 0 | 0 | 0 | 0 |
| 1,486,710 | 1,504,073 | 17,364 | Budget Requirement | 2,640,300 | 0 | 2,640,300 | 2,657,422 | 17,122 |
| | | | Financed by | | | | | |
| -636,677 | -636,677 | 0 | Police Grant | -1,083,600 | 0 | -1,083,600 | -1,083,600 | 0 |
| -940,100 | -940,100 | 0 | Payments under s.102 GLA Act 1999 | -1,556,700 | 0 | -1,556,700 | -1,556,700 | 0 |
| -1,576,777 | -1,576,777 | 0 | Total Funding | -2,640,300 | 0 | -2,640,300 | -2,640,300 | 0 |
| -90,067 | -72,704 | 17,363 | MPS Total | 0 | 0 | 0 | 17,122 | 17,122 |

MPS Capital Monitoring Report ~ Period 7

| | Total YTD Actuals | % of YTD Actuals / YTD Funding compared to Revised Annual Approved Budget | Annual Approved Budget | Approved Budget Movements / Adjustments | 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 | 12,019 | 23.80% | 60,954 | -10,454 | 50,500 | 49,518 | -982 | -1.94% |
|---|---------------|---------------|----------------|---------------|----------------|----------------|---------------|---------------|
| Information Based Programme - (Excluding C3i) | 41,246 | 41.80% | 82,832 | 15,834 | 98,666 | 98,666 | 0 | 0.00% |
| Transport Based Expenditure | 8,064 | 48.26% | 13,800 | 2,911 | 16,711 | 16,711 | 0 | 0.00% |
| Other Plant and Equipment Expenditure | 232 | 50.80% | 555 | -98 | 457 | 407 | -50 | -10.94% |
| Language Programme | 0 | 0.00% | 3,700 | 0 | 3,700 | 2,000 | -1,700 | -45.95% |
| Total - Programmes (excl C3i and SNPs) | 61,562 | 36.21% | 161,841 | 8,193 | 170,033 | 167,302 | -2,731 | -1.61% |
| C3i Programme | 1,153 | 27.98% | 2,000 | 2,120 | 4,120 | 4,120 | 0 | 0.00% |
| Safer Neighbourhood Programme - DOI | 1,002 | 18.50% | 1,238 | 4,175 | 5,413 | 5,413 | 0 | 0.00% |
| Safer Neighbourhood Programme - PSD | 4,827 | 33.69% | 13,650 | 676 | 14,326 | 14,326 | 0 | 0.00% |
| Sub-total - Safer Neighbourhoods Programme | 5,829 | 29.53% | 14,888 | 4,851 | 19,739 | 19,739 | 0 | 0.00% |
| Olympics/Paralympics | 0 | 0.00% | 27,066 | -25,876 | 1,190 | 1,023 | -167 | -14.03% |
| Counter Terrorism (including ACPO TAM) | 3,075 | 16.22% | 10,350 | 8,610 | 18,960 | 18,960 | 0 | 0.00% |
| MPS Total | 71,618 | 33.46% | 216,145 | -2,102 | 214,042 | 211,144 | -2,898 | -1.35% |

Capital Funding

| Police Capital Grant | 22,425 | 58.33% | 38,442 | 0 | 38,442 | 38,442 | 0 | 0.00% |
|--|---------------|---------------|----------------|---------------|----------------|----------------|---------------|---------------|
| Revenue Contribution - Dedicated Rev Reserves | 541 | 58.30% | 0 | 928 | 928 | 928 | 0 | 0.00% |
| Revenue Contribution - In Year Revenue Savings | 4,317 | 58.33% | 1,823 | 5,578 | 7,401 | 7,401 | 0 | 0.00% |
| Revenue Contribution - General Rev Reserves | 7,583 | 58.33% | 13,000 | 0 | 13,000 | 13,000 | 0 | 0.00% |
| SIP Funds | 0 | 0.00% | 8,150 | -1,038 | 7,112 | 7,112 | 0 | 0.00% |
| Other Capital Grants & Third Party Contributions | 3,214 | 58.33% | 2,894 | 2,616 | 5,510 | 5,510 | 0 | 0.00% |
| Borrowing | 20,482 | 58.33% | 35,112 | 0 | 35,112 | 35,112 | 0 | 0.00% |
| Capital Receipts | 24,045 | 101.89% | 20,000 | 3,600 | 23,600 | 23,600 | 0 | 0.00% |
| Capital Reserves | -21,045 | -54.06% | 42,420 | -3,491 | 38,928 | 36,197 | -2,731 | -7.02% |
| Total - Funding of Business Groups | 61,562 | 36.21% | 161,841 | 8,193 | 170,033 | 167,302 | -2,731 | -1.61% |
| C3i Programme - Earmarked Revenue Reserve | 1,152 | 27.96% | 2,000 | 2,120 | 4,120 | 4,120 | 0 | 0.00% |
| Unsupported Borrowing Safer Neighbourhoods | 5,829 | 29.53% | 14,888 | 4,851 | 19,739 | 19,739 | 0 | 0.00% |
| Olympics/Paralympics Specific Grant | 0 | 0.00% | 27,066 | -25,876 | 1,190 | 1,023 | -167 | -14.03% |
| Counter-Terrorism Specific Grant / ACPO (TAM) | 3,075 | 16.22% | 10,350 | 8,610 | 18,960 | 18,960 | 0 | 0.00% |
| MPS Total | 71,618 | 33.46% | 216,145 | -2,102 | 214,042 | 211,144 | -2,898 | -1.35% |

Metropolitan Police Service
Police Officer Overtime

Appendix 4

Analysis of Overtime Costs on Major Operations as at Period 7 - 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 | | 52.5 | 26.3 | 24.9 | 19.7 | 0.4 | 1.1 | 0.1 | 0.0 | 0.6 | 0.0 | 125.6 |
| Annual Forecast | | 60.4 | 28.3 | 27.0 | 24.2 | 0.4 | 1.1 | 0.1 | 0.0 | 0.4 | 0.0 | 141.9 |
| Forecast Variance | | 7.9 | 2.0 | 2.1 | 4.5 | 0.0 | 0.0 | 0.0 | 0.0 | -0.2 | 0.0 | 16.3 |
| 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 | | 3.9 | 2.0 | 0.6 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | -0.2 | 0.0 | 6.5 |
| Variance % | | 7.3% | 7.7% | 2.6% | 1.0% | 0.0% | 0.0% | 0.0% | 0.0% | -33.3% | 0.0% | 5.2% |

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. 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. Mutual aid was also required to assist with the policing of this event since it took 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.