

MPS Revenue Monitoring Report 2009/10 ~ Period 8

Appendix 1

	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	1,165,221	1,176,814	11,593	217,472	208,336	-9,137	225,860	222,701	-3,159	169,279	164,662	-4,617	4,068	4,083	15	24,207	23,183	-1,024	0	0	0
Police Staff Pay	209,665	211,194	1,529	114,306	117,357	3,051	47,038	45,816	-1,222	34,709	34,779	69	3,438	2,844	-594	13,245	13,161	-85	3,771	3,737	-34
PCSO Pay	147,118	151,141	4,023	0	37	37	3,123	2,279	-845	0	1	1	0	0	0	0	0	0	0	0	0
Traffic Wardens' Pay	8,170	9,091	921	0	0	0	170	142	-28	0	8	8	0	0	0	0	0	0	0	0	0
Total Pay	1,530,174	1,548,241	18,066	331,778	325,730	-6,049	276,192	270,938	-5,254	203,989	199,450	-4,539	7,507	6,927	-579	37,452	36,344	-1,109	3,771	3,737	-34
Overtime																					
Police Officer Overtime	52,195	59,418	7,223	26,412	28,909	2,497	25,181	27,328	2,148	19,735	23,610	3,875	81	70	-10	1,122	1,130	8	0	0	0
Police Staff Overtime	13,879	14,466	587	5,347	6,518	1,171	5,603	5,696	94	1,542	1,149	-393	0	8	8	201	181	-20	126	105	-21
PCSO Overtime	1,039	1,227	188	0	0	0	48	55	7	0	1	1	0	0	0	0	0	0	0	0	0
Traffic Wardens' Overtime	485	485	0	0	0	0	25	32	7	0	14	14	0	0	0	0	0	0	0	0	0
Total Overtime	67,598	75,595	7,998	31,760	35,428	3,669	30,856	33,112	2,256	21,277	24,775	3,498	81	78	-3	1,323	1,310	-12	126	105	-21
TOTAL PAY & OVERTIME	1,597,772	1,623,836	26,064	363,538	361,158	-2,380	307,048	304,050	-2,998	225,266	224,225	-1,040	7,587	7,005	-582	38,775	37,654	-1,121	3,898	3,843	-55
Running Expenses																					
Employee Related Expenditure	1,585	1,908	323	1,492	2,203	712	7,947	8,084	137	513	984	470	0	37	37	317	416	99	72	76	4
Premises Costs	7,285	5,631	-1,653	328	1,349	1,021	3,448	3,778	331	265	551	286	0	0	0	19	25	6	17	21	4
Transport Costs	11,793	12,668	875	7,983	8,373	390	16,632	15,596	-1,036	6,996	8,569	1,573	383	402	19	752	742	-9	38	29	-9
Supplies & Services	65,640	67,248	1,608	76,043	74,820	-1,223	21,954	21,665	-289	9,779	10,925	1,147	2,510	2,257	-253	16,749	16,799	50	2,756	2,615	-141
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	86,303	87,455	1,152	85,846	86,746	900	49,981	49,123	-857	17,554	21,030	3,476	2,893	2,696	-196	17,836	17,982	146	2,884	2,742	-142
TOTAL EXPENDITURE	1,684,075	1,711,291	27,216	449,384	447,904	-1,480	357,029	353,173	-3,856	242,819	245,255	2,436	10,480	9,702	-778	56,611	55,636	-975	6,781	6,585	-196
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	-160,081	-159,657	424	-31,515	-32,671	-1,156	-76,884	-72,624	4,260	-18,176	-15,870	2,306	0	12	12	-925	-1,618	-693	-85	-71	14
TOTAL INCOME	-160,081	-159,657	424	-31,515	-32,671	-1,156	-76,884	-72,624	4,260	-18,176	-15,870	2,306	0	12	12	-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	1,523,994	1,551,634	27,640	417,870	415,234	-2,636	280,145	280,549	404	224,643	229,385	4,742	10,480	9,714	-766	55,686	54,018	-1,668	6,696	6,514	-182
Specific Grants	-114,784	-114,470	314	-14,292	-13,543	749	-274,677	-274,453	225	-24,022	-24,113	-91	-10,480	-9,714	766	-1,079	-1,072	6	-741	-741	0
Net Revenue Expenditure	1,409,211	1,437,164	27,953	403,577	401,690	-1,887	5,467	6,096	629	200,621	205,273	4,651	0	0	0	54,607	52,946	-1,662	5,956	5,774	-182
Transfer to/(from) Earmarked Reserves	-1,822	-1,822	0	-1,746	-1,746	0	0	0	0	-352	-352	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	1,407,388	1,435,342	27,953	401,831	399,945	-1,887	5,467	6,096	629	200,269	204,920	4,651	0	0	0	54,571	52,910	-1,662	5,956	5,774	-182
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	1,407,388	1,435,342	27,953	401,831	399,945	-1,887	5,467	6,096	629	200,269	204,920	4,651	0	0	0	54,571	52,910	-1,662	5,956	5,774	-182

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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	4,372	-931	805	452	-353	40,283	37,435	-2,848	0	0	0	0	-9,300	-9,300	1,852,498	1,832,739	-19,760	-1.07%
Police Staff Pay	45,082	45,245	163	38,551	37,543	-1,008	84,454	80,928	-3,526	7,242	7,041	-201	0	0	0	601,501	599,645	-1,857	-0.31%
PCSO Pay	0	0	0	0	0	0	0	122	122	0	0	0	0	0	0	150,242	153,580	3,338	2.22%
Traffic Wardens' Pay	0	0	0	0	0	0	171	235	63	0	0	0	0	0	0	8,512	9,476	964	11.32%
Total Pay	50,385	49,617	-768	39,356	37,995	-1,361	124,908	118,720	-6,189	7,242	7,041	-201	0	-9,300	-9,300	2,612,754	2,595,439	-17,314	-0.66%
Overtime																			
Police Officer Overtime	53	54	1	4	0	-4	622	396	-226	0	0	0	0	500	500	125,405	141,416	16,011	12.77%
Police Staff Overtime	1,503	1,636	133	348	408	59	4,489	4,189	-300	10	60	50	0	0	0	33,048	34,415	1,367	4.14%
PCSO Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,087	1,284	197	18.14%
Traffic Wardens' Overtime	0	0	0	0	0	0	3	2	-1	0	0	0	0	0	0	513	534	21	4.08%
Total Overtime	1,556	1,689	134	352	408	56	5,114	4,587	-527	10	60	50	0	500	500	160,052	177,648	17,597	10.99%
TOTAL PAY & OVERTIME	51,940	51,306	-634	39,708	38,403	-1,305	130,023	123,307	-6,716	7,252	7,101	-151	0	-8,800	-8,800	2,772,806	2,773,088	282	0.01%
Running Expenses																			
Employee Related Expenditure	885	1,330	445	11,559	9,072	-2,487	10,049	11,811	1,762	437	1,088	651	718	718	0	35,575	37,728	2,153	6.05%
Premises Costs	245	530	285	214,263	218,940	4,677	310	252	-57	1,107	1,105	-2	745	745	0	228,031	232,928	4,898	2.15%
Transport Costs	442	484	42	98	77	-21	23,069	23,851	782	37	22	-14	0	0	0	68,224	70,815	2,591	3.80%
Supplies & Services	171,329	170,901	-427	11,879	11,381	-498	41,968	42,806	838	4,180	4,263	83	7,064	7,564	500	431,851	433,245	1,394	0.32%
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	172,901	173,247	346	260,900	261,378	478	75,395	78,720	3,324	5,761	6,479	717	8,527	9,027	500	786,781	796,625	9,845	1.25%
TOTAL EXPENDITURE	224,841	224,553	-289	300,607	299,781	-827	205,418	202,027	-3,391	13,013	13,579	566	8,527	227	-8,300	3,559,586	3,569,713	10,127	0.28%
Income																			
Interest Receipts	0	0	0	-2,100	1,186	3,286	0	0	0	0	0	0	0	0	0	-2,100	1,186	3,286	156.46%
Other Income	-2,844	-3,306	-461	-22,019	-22,328	-308	-44,550	-43,763	787	-70	-66	4	-2,343	-6,446	-4,103	-359,492	-358,406	1,086	0.30%
TOTAL INCOME	-2,844	-3,306	-461	-24,119	-21,142	2,977	-44,550	-43,763	787	-70	-66	4	-2,343	-6,446	-4,103	-361,592	-357,220	4,371	-1.21%
Discretionary Pension Costs																			
Discretionary Pension Costs	0	0	0	0	0	0	29,125	29,293	168	0	0	0	0	0	0	29,125	29,293	168	0.58%
TOTAL DISC PENSION COSTS	0	0	0	0	0	0	29,125	29,293	168	0	0	0	0	0	0	29,125	29,293	168	0.58%
NET EXPENDITURE	221,997	221,247	-750	276,488	278,639	2,150	189,993	187,557	-2,436	12,943	13,514	571	6,184	-6,219	-12,403	3,227,118	3,241,786	14,666	0.45%
Specific Grants	-2,740	-2,740	0	-9,899	-11,551	-1,652	-631	-625	6	0	0	0	-127,704	-131,357	-3,653	-581,049	-584,379	-3,331	-0.57%
Net Revenue Expenditure	219,258	218,508	-750	266,589	267,087	498	189,361	186,931	-2,430	12,943	13,514	571	-121,520	-137,575	-16,056	2,646,069	2,657,407	11,337	0.43%
Transfer to/(from) Earmarked Reserves	-4,439	-4,439	0	1,091	1,091	0	-808	-808	0	0	0	0	2,343	2,343	0	-5,769	-5,769	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	214,819	214,069	-750	267,680	268,178	498	188,553	186,123	-2,430	12,943	13,514	571	-119,177	-135,232	-16,056	2,640,300	2,651,637	11,337	0.43%
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	214,819	214,069	-750	267,680	268,178	498	188,553	186,123	-2,430	12,943	13,514	571	-2,759,477	-2,775,532	-16,056	0	11,337	11,337	

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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
1,200,529	1,200,079	-450	Pay					
395,468	394,161	-1,306	Police Officer Pay	1,838,290	14,208	1,852,498	1,832,739	-19,760
99,449	102,771	3,322	Police Staff Pay	606,803	-5,302	601,501	599,645	-1,857
5,866	6,330	464	PCSO Pay	145,429	4,813	150,242	153,580	3,338
1,701,312	1,703,341	2,029	Traffic Wardens Pay	10,031	-1,519	8,512	9,476	964
			Total Pay	2,600,553	12,200	2,612,754	2,595,439	-17,314
			Overtime					
78,249	89,446	11,197	Police Overtime	119,104	6,301	125,405	141,416	16,011
21,832	23,178	1,346	Police Staff Overtime	32,122	926	33,048	34,415	1,367
684	864	180	PCSO Overtime	1,022	65	1,087	1,284	197
348	361	13	Traffic Warden Overtime	548	-35	513	534	21
101,113	113,850	12,737	Total Overtime	152,796	7,256	160,052	177,648	17,597
1,802,425	1,817,191	14,766	Total Pay & Overtime	2,753,349	19,456	2,772,806	2,773,088	282
			Running Expenses					
18,311	19,744	1,434	Employee Related Expenditure	33,302	2,273	35,575	37,728	2,153
150,962	152,580	1,619	Premises Costs	235,609	-7,578	228,031	232,928	4,898
43,144	44,861	1,717	Transport Costs	66,824	1,400	68,224	70,815	2,591
257,992	258,614	622	Supplies & Services	421,989	9,862	431,851	433,245	1,394
3,163	2,358	-805	Capital Financing Costs	23,100	0	23,100	21,908	-1,192
473,571	478,158	4,587	Total Running Expenses	780,824	5,957	786,781	796,625	9,845
2,275,996	2,295,349	19,353	Total Expenditure	3,534,173	25,413	3,559,586	3,569,713	10,127
			Income					
-450	-604	-154	Interest Receipts	-2,100	0	-2,100	1,186	3,286
-222,155	-221,135	1,021	Other Income	-357,660	-1,832	-359,492	-358,406	1,086
-222,605	-221,739	867	Total Income	-359,760	-1,832	-361,592	-357,220	4,372
			Discretionary Pension Costs					
19,367	19,478	112	Discretionary Pension Costs	29,125	0	29,125	29,293	168
19,367	19,478	112	Total Discretionary Pension Costs	29,125	0	29,125	29,293	168
2,072,757	2,093,089	20,332	Net Expenditure	3,203,538	23,581	3,227,119	3,241,786	14,667
			Specific Grant					
-351,452	-351,237	215	Specific Grant	-563,238	-17,811	-581,049	-584,379	-3,331
1,721,305	1,741,851	20,546	Net Revenue Expenditure	2,640,300	5,771	2,646,070	2,657,407	11,337
-5,760	-5,760	0	Transfer to/(from) Earmarked Reserves	0	-5,769	-5,769	-5,769	0
0	0	0	Transfer to/(from) General Reserves	0	0	0	0	0
1,715,545	1,736,091	20,546	Budget Requirement	2,640,300	0	2,640,300	2,651,637	11,337
			Financed by					
-726,980	-726,980	0	Police Grant	-1,083,600	0	-1,083,600	-1,083,600	0
-1,009,100	-1,009,100	0	Payments under s.102 GLA Act 1999	-1,556,700	0	-1,556,700	-1,556,700	0
-1,736,080	-1,736,080	0	Total Funding	-2,640,300	0	-2,640,300	-2,640,300	0
-20,535	11	20,547	MPS Total	0	0	0	11,337	11,337

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	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	16,513	32.70%	60,954	-10,454	50,500	46,736	-3,764	-7.45%
Information Based Programme - (Excluding C3i)	53,245	53.96%	82,832	15,834	98,666	98,666	0	0.00%
Transport Based Expenditure	9,071	54.28%	13,800	2,911	16,711	16,786	75	0.45%
Other Plant and Equipment Expenditure	169	37.06%	555	-98	457	407	-50	-10.94%
Language Programme	3	0.09%	3,700	0	3,700	2,000	-1,700	-45.95%
MPA Information Technology	0	0.00%	0	0	0	15	15	0.00%
Total - Programmes (excl C3i and SNPs)	79,002	46.46%	161,841	8,193	170,033	164,610	-5,423	-3.19%
C3i Programme	1,423	34.54%	2,000	2,120	4,120	4,120	0	0.00%
Safer Neighbourhood Programme - DOI	1,079	19.93%	1,238	4,175	5,413	3,613	-1,800	-33.25%
Safer Neighbourhood Programme - PSD	7,528	52.55%	13,650	676	14,326	15,114	788	5.50%
Sub-total - Safer Neighbourhoods Programme	8,607	43.61%	14,888	4,851	19,739	18,727	-1,012	-5.13%
Olympics/Paralympics	0	0.00%	27,066	-25,876	1,190	524	-666	-55.99%
Counter Terrorism (including ACPO TAM)	4,499	23.73%	10,350	8,610	18,960	18,757	-203	-1.07%
MPS Total	93,532	43.70%	216,145	-2,102	214,042	206,738	-7,304	-3.41%

Capital Funding

Police Capital Grant	25,628	66.67%	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	3,673	66.67%	2,894	2,616	5,510	5,510	0	0.00%
Borrowing	23,408	66.67%	35,112	0	35,112	35,112	0	0.00%
Capital Receipts	24,045	101.89%	20,000	3,600	23,600	24,045	445	1.89%
Capital Reserves	-10,193	-26.18%	42,420	-3,491	38,928	33,060	-5,868	-15.07%
Total - Funding of Business Groups	79,002	46.46%	161,841	8,193	170,033	164,610	-5,423	-3.19%
C3i Programme - Earmarked Revenue Reserve	1,424	34.56%	2,000	2,120	4,120	4,120	0	0.00%
Unsupported Borrowing Safer Neighbourhoods	8,607	43.60%	14,888	4,851	19,739	18,727	-1,012	-5.13%
Olympics/Paralympics Specific Grant	0	0.00%	27,066	-25,876	1,190	524	-666	-55.97%
Counter-Terrorism Specific Grant / ACPO (TAM)	4,499	23.73%	10,350	8,610	18,960	18,757	-203	-1.07%
MPS Total	93,532	43.70%	216,145	-2,102	214,042	206,738	-7,304	-3.41%

**Metropolitan Police Service
Police Officer Overtime**

Appendix 4

Analysis of Overtime Costs on Major Operations as at Period 8 - 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		52.2	26.4	25.2	19.7	0.1	1.1	0.1	0.0	0.6	0.0	125.4
Annual Forecast		59.4	28.9	27.3	23.6	0.1	1.1	0.1	0.0	0.4	0.5	141.4
Forecast Variance		7.2	2.5	2.1	3.9	0.0	0.0	0.0	0.0	-0.2	0.5	16.0
Various Special Operations	1	-	-	1.2	-	-	-	-	-	-	-	1.2
G20 Summit Protest/Demonstration	2	0.3	-	0.4	0.9	-	-	-	-	-	-	1.6
Operation Mirandy - Tamil Ceasefire Demonstration	3	3.7	-	-	3.4	-	-	-	-	-	-	7.1
Operation Bentham - Climate Camp Demonstration	4	-	-	-	0.2	-	-	-	-	-	-	0.2
Afghan Summit	5	-	-	-	-	-	-	-	-	-	0.5	0.5
Annual Forecast for Major Operations		4.0	0.0	1.6	4.5	0.0	0.0	0.0	0.0	0.0	0.5	10.6
Amended Annual Variance		3.2	2.5	0.5	-0.6	0.0	0.0	0.0	0.0	-0.2	0.0	5.4
Variance %		6.2%	9.5%	2.6%	-3.0%	0.0%	0.0%	0.0%	0.0%	33.3%	0.0%	4.3%

Notes:

1. Operations undertaken by Special Operations are all covert operations and by their nature may not be disclosed.
2. This represents the overtime costs of policing the G20 Summit Protest/Demonstration. Home Office have now confirmed funding of the additional costs.
3. This represents the overtime costs of policing the Tamil demonstration associated with political events in Sri Lanka.
4. This represents the 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.
5. This represents the **estimated** overtime costs of policing the Afghan summit to be held in January 2010.
6. 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.
7. The forecasts are an estimate of activity based on information currently available and may be subject to change.