

	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	1,159,422	1,173,470	14,048	216,356	207,491	-8,865	225,771	222,547	-3,224	169,505	164,434	-5,071	4,127	3,963	-163	24,122	23,149	-973	0	0	0
Police Staff Pay	209,071	210,566	1,495	114,690	117,272	2,582	47,041	45,643	-1,398	34,792	34,792	0	3,449	2,920	-529	13,245	13,186	-59	3,871	3,736	-136
PCSO Pay	147,433	151,876	4,443	0	22	22	3,123	2,196	-927	0	1	1	0	0	0	0	0	0	0	0	0
Traffic Wardens' Pay	8,170	9,029	859	0	0	0	170	147	-23	0	8	8	0	0	0	0	0	0	0	0	0
Total Pay	1,524,096	1,544,941	20,845	331,046	324,785	-6,262	276,106	270,533	-5,573	204,297	199,235	-5,061	7,576	6,883	-692	37,368	36,335	-1,032	3,871	3,736	-136
Overtime																					
Police Officer Overtime	52,639	59,497	6,859	26,412	29,061	2,649	25,181	27,175	1,995	19,718	24,106	4,388	98	71	-27	1,122	1,121	0	0	0	0
Police Staff Overtime	13,879	14,616	737	5,347	6,489	1,142	5,603	5,768	165	1,542	1,137	-405	0	6	6	201	179	-22	126	100	-26
PCSO Overtime	1,039	1,446	407	0	0	0	48	22	-26	0	1	1	0	0	0	0	0	0	0	0	0
Traffic Wardens' Overtime	485	474	-11	0	0	0	25	31	6	0	14	14	0	0	0	0	0	0	0	0	0
Total Overtime	68,041	76,033	7,992	31,760	35,551	3,791	30,857	32,996	2,140	21,260	25,259	3,999	98	77	-21	1,323	1,300	-22	126	100	-26
TOTAL PAY & OVERTIME	1,592,137	1,620,974	28,837	362,806	360,335	-2,471	306,963	303,530	-3,433	225,557	224,494	-1,063	7,673	6,960	-713	38,690	37,635	-1,055	3,998	3,836	-162
Running Expenses																					
Employee Related Expenditure	1,779	1,888	109	1,552	2,324	772	7,947	8,365	418	513	983	470	0	37	37	317	416	99	72	68	-4
Premises Costs	7,285	5,016	-2,269	328	1,476	1,148	3,448	3,819	371	265	560	295	0	0	0	19	27	9	17	17	0
Transport Costs	11,850	12,810	960	7,983	8,565	582	16,735	14,842	-1,894	6,995	8,564	1,569	384	410	26	752	721	-31	38	29	-9
Supplies & Services	62,530	61,897	-632	76,046	74,444	-1,602	21,926	22,328	403	9,825	10,988	1,163	2,513	2,245	-269	16,749	16,901	152	2,656	2,622	-34
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	83,443	81,611	-1,832	85,909	86,810	901	50,056	49,354	-702	17,598	21,095	3,497	2,898	2,693	-205	17,836	18,065	229	2,784	2,736	-48
TOTAL EXPENDITURE	1,675,580	1,702,585	27,005	448,715	447,145	-1,570	357,018	352,884	-4,135	243,155	245,590	2,435	10,571	9,653	-918	56,526	55,701	-826	6,781	6,572	-209
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	-158,253	-157,672	582	-31,515	-31,896	-382	-76,996	-72,821	4,175	-18,176	-16,860	1,316	0	16	16	-925	-1,636	-711	-85	-71	14
TOTAL INCOME	-158,253	-157,672	582	-31,515	-31,896	-382	-76,996	-72,821	4,175	-18,176	-16,860	1,316	0	16	16	-925	-1,636	-711	-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	1,517,327	1,544,914	27,587	417,200	415,248	-1,952	280,023	280,063	40	224,979	228,729	3,750	10,571	9,670	-902	55,601	54,064	-1,537	6,696	6,501	-196
Specific Grants	-114,784	-114,540	244	-14,292	-13,655	637	-274,647	-273,786	861	-23,961	-24,052	-92	-10,571	-9,670	902	-1,079	-1,072	7	-741	-741	0
Net Revenue Expenditure	1,402,543	1,430,374	27,830	402,908	401,593	-1,315	5,375	6,277	902	201,018	204,677	3,659	0	0	0	54,523	52,992	-1,530	5,956	5,760	-196
Transfer to/(from) Earmarked Reserves	-1,822	-1,822	0	-2,192	-2,192	0	0	0	0	-352	-352	0	0	0	0	-36	-36	0	0	0	0
Transfer to/(from) General Reserves																					
BUDGET REQUIREMENT	1,400,721	1,428,551	27,830	400,715	399,400	-1,315	5,375	6,277	902	200,666	204,325	3,659	0	0	0	54,487	52,956	-1,530	5,956	5,760	-196
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	1,400,721	1,428,551	27,830	400,715	399,400	-1,315	5,375	6,277	902	200,666	204,325	3,659	0	0	0	54,487	52,956	-1,530	5,956	5,760	-196

	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	4,445	-858	805	452	-353	40,248	37,373	-2,875	0	0	0	7,053	-2,431	-9,484	1,852,713	1,834,893	-17,819	-1.0%
Police Staff Pay	44,971	45,403	432	38,551	37,077	-1,474	83,526	80,862	-2,664	7,242	6,818	-424	0	0	0	600,449	598,274	-2,175	-0.4%
PCSO Pay	0	0	0	0	0	0	0	129	129	0	0	0	0	0	0	150,556	154,224	3,668	2.4%
Traffic Wardens' Pay	0	0	0	0	0	0	171	232	61	0	0	0	0	0	0	8,512	9,417	905	10.6%
Total Pay	50,274	49,847	-427	39,356	37,529	-1,827	123,946	118,597	-5,349	7,242	6,818	-424	7,053	-2,431	-9,484	2,612,230	2,596,808	-15,422	-0.6%
Overtime																			
Police Officer Overtime	183	56	-127	4	0	-4	622	450	-172	0	0	0	0	0	0	125,978	141,537	15,559	12.4%
Police Staff Overtime	1,503	1,588	86	348	402	53	4,489	4,092	-397	10	63	53	0	0	0	33,048	34,440	1,392	4.2%
PCSO Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,087	1,470	384	35.3%
Traffic Wardens' Overtime	0	0	0	0	0	0	3	2	-1	0	0	0	0	0	0	513	521	9	1.7%
Total Overtime	1,685	1,644	-41	352	402	50	5,114	4,544	-570	10	63	53	0	0	0	160,626	177,969	17,343	10.8%
TOTAL PAY & OVERTIME	51,959	51,491	-468	39,708	37,930	-1,777	129,060	123,141	-5,919	7,252	6,881	-371	7,053	-2,431	-9,484	2,772,855	2,774,777	1,921	0.1%
Running Expenses																			
Employee Related Expenditure	885	1,243	358	11,559	8,892	-2,668	10,049	12,337	2,288	437	1,476	1,038	718	761	43	35,829	38,791	2,962	8.3%
Premises Costs	245	694	449	214,263	218,728	4,465	310	251	-59	1,107	1,029	-78	745	745	0	228,031	232,362	4,331	1.9%
Transport Costs	442	471	29	98	72	-26	23,389	24,412	1,023	37	23	-14	0	0	0	68,704	70,920	2,216	3.2%
Supplies & Services	171,372	171,810	437	11,879	11,996	117	41,968	42,452	485	4,180	4,264	84	7,064	7,064	0	428,708	429,011	303	0.1%
Capital Financing Costs	0	0	0	23,100	21,907	-1,193	0	0	0	0	0	0	0	0	0	23,100	21,907	-1,193	-5.2%
TOTAL RUNNING EXPENSES	172,945	174,218	1,273	260,900	261,594	694	75,715	79,453	3,737	5,761	6,792	1,030	8,527	8,569	43	784,372	792,991	8,619	1.1%
TOTAL EXPENDITURE	224,904	225,709	805	300,607	299,525	-1,083	204,775	202,594	-2,181	13,013	13,672	659	15,580	6,138	-9,442	3,557,227	3,567,767	10,540	0.3%
Income																			
Interest Receipts	0	0	0	-2,100	1,199	3,299	0	0	0	0	0	0	0	0	0	-2,100	1,199	3,299	-157.1%
Other Income	-2,844	-3,518	-673	-22,019	-22,073	-54	-43,078	-44,381	-1,303	-70	-66	4	-2,343	-6,284	-3,941	-356,304	-357,261	-957	0.3%
TOTAL INCOME	-2,844	-3,518	-673	-24,119	-20,873	3,246	-43,078	-44,381	-1,303	-70	-66	4	-2,343	-6,284	-3,941	-358,404	-356,062	2,342	-0.7%
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	0.6%
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	0.6%
NET EXPENDITURE	222,060	222,191	132	276,488	278,651	2,163	190,822	187,506	-3,317	12,943	13,607	664	13,237	-145	-13,382	3,227,948	3,240,999	13,051	0.4%
Specific Grants	-3,122	-3,100	22	-9,899	-11,564	-1,665	-631	-631	0	0	0	0	-127,704	-131,357	-3,653	-581,431	-584,168	-2,736	0.5%
Net Revenue Expenditure	218,938	219,092	154	266,589	267,087	498	190,191	186,875	-3,316	12,943	13,607	664	-114,467	-131,502	-17,035	2,646,517	2,656,831	10,314	0.4%
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	-6,216	-6,216	0	0.0%
Transfer to/(from) General Reserves																0	0	0	0.0%
BUDGET REQUIREMENT	214,499	214,653	154	267,680	268,178	498	189,383	186,067	-3,316	12,943	13,607	664	-112,124	-129,159	-17,035	2,640,301	2,650,615	10,314	0.4%
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 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	0.0%
MPS TOTAL	214,499	214,653	154	267,680	268,178	498	189,383	186,067	-3,316	12,943	13,607	664	-2,752,424	-2,769,459	-17,035	0	10,314	10,314	

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					
1,379,115	1,352,680	-26,435	Police Officer Pay	1,838,290	14,423	1,852,713	1,834,893	-17,819
443,454	445,100	1,646	Police Staff Pay	606,803	-6,354	600,449	598,274	-2,175
112,309	115,561	3,252	PCSO Pay	145,429	5,127	150,556	154,224	3,668
6,547	7,104	557	Traffic Wardens Pay	10,031	-1,519	8,512	9,417	905
1,941,425	1,920,445	-20,980	Total Pay	2,600,553	11,676	2,612,230	2,596,808	-15,422
			Overtime					
91,434	103,914	12,480	Police Overtime	119,104	6,874	125,978	141,537	15,559
24,688	25,961	1,273	Police Staff Overtime	32,122	926	33,048	34,440	1,392
788	1,050	262	PCSO Overtime	1,022	65	1,087	1,470	384
389	394	5	Traffic Warden Overtime	548	-35	513	521	9
117,300	131,320	14,020	Total Overtime	152,796	7,830	160,626	177,969	17,343
2,058,725	2,051,765	-6,960	Total Pay & Overtime	2,753,349	19,506	2,772,855	2,774,777	1,922
			Running Expenses					
19,750	21,431	1,681	Employee Related Expenditure	33,302	2,527	35,829	38,791	2,962
175,777	177,857	2,079	Premises Costs	235,609	-7,578	228,031	232,362	4,331
50,051	49,974	-77	Transport Costs	66,824	1,880	68,704	70,920	2,216
288,411	288,365	-47	Supplies & Services	421,989	6,719	428,708	429,011	303
2,579	2,667	88	Capital Financing Costs	23,100	0	23,100	21,907	-1,193
536,569	540,294	3,725	Total Running Expenses	780,824	3,548	784,372	792,991	8,619
2,595,294	2,592,058	-3,235	Total Expenditure	3,534,173	23,054	3,557,227	3,567,768	10,541
			Income					
-1,575	-673	902	Interest Receipts	-2,100	0	-2,100	1,199	3,299
-249,625	-249,729	-103	Other Income	-357,660	1,356	-356,304	-357,260	-956
-251,200	-250,402	799	Total Income	-359,760	1,356	-358,404	-356,061	2,343
			Discretionary Pension Costs					
21,844	26,105	4,261	Discretionary Pension Costs	29,125	0	29,125	29,293	168
21,844	26,105	4,261	Total Discretionary Pension Costs	29,125	0	29,125	29,293	168
2,365,937	2,367,762	1,825	Net Expenditure	3,203,538	24,409	3,227,948	3,241,000	13,052
			Specific Grant					
-395,021	-395,021	0	Specific Grant	-563,238	-18,193	-581,431	-584,168	-2,737
1,970,916	1,972,741	1,824	Net Revenue Expenditure	2,640,300	6,216	2,646,517	2,656,832	10,314
-7,516	-7,516	0	Transfer to/(from) Earmarked Reserves	0	-6,216	-6,216	-6,216	0
0	0	0	Transfer to/(from) General Reserves	0	0	0	0	0
1,963,400	1,965,225	1,825	Budget Requirement	2,640,300	1	2,640,301	2,650,614	10,314
			Financed by					
-812,700	-812,722	-22	Police Grant	-1,083,600	0	-1,083,600	-1,083,600	0
-1,144,300	-1,144,300	0	Payments under s.102 GLA Act 1999	-1,556,700	0	-1,556,700	-1,556,700	0
-1,957,000	-1,957,022	-22	Total Funding	-2,640,300	0	-2,640,300	-2,640,300	0
6,400	8,203	1,803	MPS Total	0	0	0	10,314	10,314

MPS Capital Monitoring Report ~ Period 9

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

Property Based Programme	20,541	32.70%	60,954	-10,454	50,500	45,686	-4,814	-9.53%
Information Based Programme - (Excluding C3i)	57,566	58.34%	82,832	15,834	98,666	98,666	0	0.00%
Transport Based Expenditure	10,495	62.80%	13,800	2,911	16,711	16,736	25	0.15%
Other Plant and Equipment Expenditure	255	55.69%	555	-98	457	415	-42	-9.19%
Language Programme	3	0.09%	3,700	0	3,700	2,000	-1,700	-45.95%
MPA Information Technology	15	0.00%	0	0	0	15	15	0.00%
Total - Programmes (excl C3i and SNPs)	88,874	52.27%	161,841	8,193	170,033	163,518	-6,515	-3.83%
C3i Programme	1,460	35.44%	2,000	2,120	4,120	3,620	-500	-12.14%
Safer Neighbourhood Programme - DOI	1,186	21.90%	1,238	4,175	5,413	3,628	-1,785	-32.98%
Safer Neighbourhood Programme - PSD	7,656	53.44%	13,650	676	14,326	16,182	1,856	12.96%
Sub-total - Safer Neighbourhoods Programme	8,842	44.79%	14,888	4,851	19,739	19,810	71	0.36%
Olympics/Paralympics	0	0.00%	27,066	-25,876	1,190	524	-666	-55.99%
Counter Terrorism (including ACPO TAM)	5,148	27.15%	10,350	8,610	18,960	18,717	-243	-1.28%
MPS Total	104,324	48.74%	216,145	-2,102	214,042	206,189	-7,853	-3.67%

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	29,007	122.91%	20,000	3,600	23,600	24,045	445	1.89%
Capital Reserves	-5,283	-13.57%	42,420	-3,491	38,928	31,968	-6,960	-17.88%
Total - Funding of Business Groups	88,874	52.27%	161,841	8,193	170,033	163,518	-6,515	-3.83%
C3i Programme - Earmarked Revenue Reserve	1,460	35.44%	2,000	2,120	4,120	3,620	-500	-12.14%
Unsupported Borrowing Safer Neighbourhoods	8,842	44.79%	14,888	4,851	19,739	19,810	71	0.36%
Olympics/Paralympics Specific Grant	0	0.00%	27,066	-25,876	1,190	524	-666	-55.97%
Counter-Terrorism Specific Grant / ACPO (TAM)	5,148	27.15%	10,350	8,610	18,960	18,717	-243	-1.28%
MPS Total	104,324	48.74%	216,145	-2,102	214,042	206,189	-7,853	-3.67%

Metropolitan Police Service
Police Officer Overtime

Appendix 4

Analysis of Overtime Costs on Major Operations as at Period 9 - 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	26.4	25.2	19.7	0.1	1.1	0.2	0.0	0.6	0.0	126.0
Annual Forecast		59.5	29.1	27.2	24.1	0.1	1.1	0.1	0.0	0.4	0.0	141.5
Forecast Variance		6.9	2.6	2.0	5.0	0.0	0.0	-0.1	0.0	-0.2	0.0	15.6
Various Special Operations	1	-	-	1.4	-	-	-	-	-	-	-	1.4
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	-	-	0.4	0.2	-	-	-	-	-	-	0.5
Annual Forecast for Major Operations		4.0	0.0	2.2	4.7	0.0	0.0	0.0	0.0	0.0	0.0	10.9
Amended Annual Variance		2.9	2.6	-0.2	0.3	-0.0	-0.0	-0.1	-0.0	-0.2	0.0	4.7
Variance %		5.4%	10.0%	-0.7%	1.4%	0.0%	0.0%	-69.4%	0.0%	-33.3%	0.0%	3.7%

Notes:

- Operations undertaken by Special Operations are all covert operations and by their nature may not be disclosed.
- This represents the overtime costs of policing the G20 Summit Protest/Demonstration. Home Office have now confirmed funding of the additional costs.
- This represents the overtime costs of policing the Tamil demonstration associated with political events in Sri Lanka.
- 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.
- This represents the **estimated** overtime costs of policing the Afghan summit which is scheduled for the 28th January 2010.
- 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.