

MPS Revenue Monitoring Report 2009/10 - Period 11

	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)
<b>Pay</b>																					
Police Officer Pay	1,159,448	1,177,209	17,761	216,132	206,669	-9,463	225,594	221,812	-3,783	169,486	163,549	-5,937	4,127	3,848	-278	24,122	23,234	-888	0	19	19
Police Staff Pay	210,354	211,182	828	114,544	117,546	3,002	46,500	44,639	-1,861	34,792	34,703	-89	3,449	2,901	-548	13,245	13,203	-43	3,871	3,704	-167
PCSO Pay	147,553	151,321	3,768	0	21	21	3,123	2,150	-974	0	1	1	0	0	0	0	0	0	0	0	0
Traffic Wardens' Pay	8,170	8,994	824	0	0	0	170	142	-28	0	8	8	0	0	0	0	0	0	0	0	0
<b>Total Pay</b>	<b>1,525,525</b>	<b>1,548,706</b>	<b>23,181</b>	<b>330,676</b>	<b>324,236</b>	<b>-6,440</b>	<b>275,388</b>	<b>268,743</b>	<b>-6,645</b>	<b>204,278</b>	<b>198,261</b>	<b>-6,017</b>	<b>7,576</b>	<b>6,750</b>	<b>-826</b>	<b>37,368</b>	<b>36,437</b>	<b>-931</b>	<b>3,871</b>	<b>3,723</b>	<b>-149</b>
<b>Overtime</b>																					
Police Officer Overtime	52,764	57,539	4,775	25,814	27,965	2,151	24,370	25,463	1,094	19,726	21,961	2,235	98	62	-36	1,122	1,011	-110	0	0	0
Police Staff Overtime	13,879	14,722	843	5,660	6,501	841	5,598	5,783	184	1,542	1,086	-456	0	7	7	201	142	-59	126	86	-40
PCSO Overtime	1,039	1,466	427	0	0	0	48	24	-23	0	1	1	0	0	0	0	0	0	0	0	0
Traffic Wardens' Overtime	485	467	-18	0	0	0	25	30	5	0	14	14	0	0	0	0	0	0	0	0	0
<b>Total Overtime</b>	<b>68,167</b>	<b>74,194</b>	<b>6,027</b>	<b>31,474</b>	<b>34,466</b>	<b>2,992</b>	<b>30,041</b>	<b>31,301</b>	<b>1,260</b>	<b>21,268</b>	<b>23,063</b>	<b>1,795</b>	<b>98</b>	<b>69</b>	<b>-29</b>	<b>1,323</b>	<b>1,153</b>	<b>-169</b>	<b>126</b>	<b>86</b>	<b>-40</b>
<b>TOTAL PAY &amp; OVERTIME</b>	<b>1,593,692</b>	<b>1,622,900</b>	<b>29,208</b>	<b>362,150</b>	<b>358,702</b>	<b>-3,448</b>	<b>305,428</b>	<b>300,043</b>	<b>-5,385</b>	<b>225,545</b>	<b>221,324</b>	<b>-4,222</b>	<b>7,673</b>	<b>6,818</b>	<b>-855</b>	<b>38,690</b>	<b>37,590</b>	<b>-1,100</b>	<b>3,998</b>	<b>3,809</b>	<b>-189</b>
<b>Running Expenses</b>																					
Employee Related Expenditure	1,778	1,529	-249	1,552	2,344	792	8,002	8,332	330	517	1,062	545	0	287	287	317	279	-38	72	69	-3
Premises Costs	7,285	3,880	-3,405	328	1,310	982	4,178	3,896	-281	265	641	376	0	0	0	19	22	3	17	0	-17
Transport Costs	11,846	12,908	1,062	7,995	8,326	331	16,688	13,980	-2,707	7,038	8,439	1,402	384	267	-117	752	664	-88	38	18	-20
Supplies & Services	52,020	46,656	-5,364	74,904	74,391	-513	21,729	24,491	2,762	9,857	10,745	888	2,513	1,373	-1,141	16,733	17,371	638	2,656	2,467	-189
Capital Financing Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL RUNNING EXPENSES</b>	<b>72,928</b>	<b>64,973</b>	<b>-7,955</b>	<b>84,779</b>	<b>86,372</b>	<b>1,593</b>	<b>50,596</b>	<b>50,700</b>	<b>104</b>	<b>17,677</b>	<b>20,888</b>	<b>3,211</b>	<b>2,898</b>	<b>1,927</b>	<b>-971</b>	<b>17,820</b>	<b>18,335</b>	<b>515</b>	<b>2,783</b>	<b>2,554</b>	<b>-229</b>
<b>TOTAL EXPENDITURE</b>	<b>1,666,620</b>	<b>1,687,873</b>	<b>21,253</b>	<b>446,929</b>	<b>445,074</b>	<b>-1,855</b>	<b>356,024</b>	<b>350,743</b>	<b>-5,281</b>	<b>243,223</b>	<b>242,212</b>	<b>-1,011</b>	<b>10,571</b>	<b>8,745</b>	<b>-1,826</b>	<b>56,510</b>	<b>55,925</b>	<b>-585</b>	<b>6,781</b>	<b>6,363</b>	<b>-418</b>
<b>Income</b>																					
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	-155,605	-151,803	3,802	-31,515	-33,365	-1,851	-76,996	-71,833	5,163	-18,176	-17,403	773	0	88	88	-925	-1,666	-741	-85	-72	13
<b>TOTAL INCOME</b>	<b>-155,605</b>	<b>-151,803</b>	<b>3,802</b>	<b>-31,515</b>	<b>-33,365</b>	<b>-1,851</b>	<b>-76,996</b>	<b>-71,833</b>	<b>5,163</b>	<b>-18,176</b>	<b>-17,403</b>	<b>773</b>	<b>0</b>	<b>88</b>	<b>88</b>	<b>-925</b>	<b>-1,666</b>	<b>-741</b>	<b>-85</b>	<b>-72</b>	<b>13</b>
<b>Discretionary Pension Costs</b>																					
Discretionary Pension Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISC PENSION COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE</b>	<b>1,511,015</b>	<b>1,536,070</b>	<b>25,055</b>	<b>415,414</b>	<b>411,708</b>	<b>-3,706</b>	<b>279,029</b>	<b>278,911</b>	<b>-118</b>	<b>225,047</b>	<b>224,809</b>	<b>-238</b>	<b>10,571</b>	<b>8,833</b>	<b>-1,738</b>	<b>55,585</b>	<b>54,260</b>	<b>-1,326</b>	<b>6,696</b>	<b>6,291</b>	<b>-405</b>
Specific Grants	-114,784	-114,433	350	-14,292	-13,355	938	-273,863	-273,496	368	-24,004	-24,034	-30	-10,571	-8,833	1,738	-1,079	-1,068	10	-741	-741	0
<b>Net Revenue Expenditure</b>	<b>1,396,231</b>	<b>1,421,637</b>	<b>25,405</b>	<b>401,122</b>	<b>398,353</b>	<b>-2,768</b>	<b>5,165</b>	<b>5,415</b>	<b>250</b>	<b>201,043</b>	<b>200,775</b>	<b>-268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,507</b>	<b>53,191</b>	<b>-1,315</b>	<b>5,955</b>	<b>5,550</b>	<b>-405</b>
Transfer to/(from) Earmarked Reserves	-3,607	-3,607	0	-2,192	-2,192	0	0	0	0	0	-432	-432	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
<b>BUDGET REQUIREMENT</b>	<b>1,392,625</b>	<b>1,418,030</b>	<b>25,405</b>	<b>398,929</b>	<b>396,161</b>	<b>-2,768</b>	<b>5,165</b>	<b>5,415</b>	<b>250</b>	<b>200,610</b>	<b>200,343</b>	<b>-268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,471</b>	<b>53,155</b>	<b>-1,315</b>	<b>5,955</b>	<b>5,550</b>	<b>-405</b>
<b>Financed by</b>																					
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
<b>TOTAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MPS TOTAL</b>	<b>1,392,625</b>	<b>1,418,030</b>	<b>25,405</b>	<b>398,929</b>	<b>396,161</b>	<b>-2,768</b>	<b>5,165</b>	<b>5,415</b>	<b>250</b>	<b>200,610</b>	<b>200,343</b>	<b>-268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,471</b>	<b>53,155</b>	<b>-1,315</b>	<b>5,955</b>	<b>5,550</b>	<b>-405</b>

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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 %
<b>Pay</b>																			
Police Officer Pay	5,303	4,403	-900	805	452	-353	40,248	37,318	-2,930	0	0	0	7,053	-2,431	-9,484	1,852,318	1,836,081	-16,237	-0.88%
Police Staff Pay	45,880	44,603	-1,277	39,137	37,558	-1,579	83,613	80,407	-3,206	7,305	6,981	-324	0	0	0	602,691	597,428	-5,263	-0.87%
PCSO Pay	0	0	0	0	0	0	0	167	167	0	0	0	0	0	0	150,676	153,660	2,984	1.98%
Traffic Wardens' Pay	0	0	0	0	0	0	171	228	56	0	0	0	0	0	0	8,512	9,372	860	10.11%
<b>Total Pay</b>	<b>51,183</b>	<b>49,007</b>	<b>-2,176</b>	<b>39,942</b>	<b>38,010</b>	<b>-1,932</b>	<b>124,032</b>	<b>118,119</b>	<b>-5,913</b>	<b>7,305</b>	<b>6,981</b>	<b>-324</b>	<b>7,053</b>	<b>-2,431</b>	<b>-9,484</b>	<b>2,614,197</b>	<b>2,596,541</b>	<b>-17,656</b>	<b>-0.68%</b>
<b>Overtime</b>																			
Police Officer Overtime	183	55	-127	4	0	-4	622	475	-147	0	0	0	0	0	0	124,702	134,532	9,830	7.88%
Police Staff Overtime	1,527	1,533	6	348	394	46	4,489	3,831	-658	10	62	52	0	0	0	33,380	34,146	766	2.30%
PCSO Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,087	1,492	405	37.26%
Traffic Wardens' Overtime	0	0	0	0	0	0	3	1	-1	0	0	0	0	0	0	513	513	0	0.04%
<b>Total Overtime</b>	<b>1,709</b>	<b>1,588</b>	<b>-122</b>	<b>352</b>	<b>394</b>	<b>42</b>	<b>5,114</b>	<b>4,308</b>	<b>-806</b>	<b>10</b>	<b>62</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,681</b>	<b>170,682</b>	<b>11,002</b>	<b>6.89%</b>
<b>TOTAL PAY &amp; OVERTIME</b>	<b>52,892</b>	<b>50,594</b>	<b>-2,298</b>	<b>40,294</b>	<b>38,404</b>	<b>-1,890</b>	<b>129,146</b>	<b>122,427</b>	<b>-6,720</b>	<b>7,315</b>	<b>7,043</b>	<b>-272</b>	<b>7,053</b>	<b>-2,431</b>	<b>-9,484</b>	<b>2,773,878</b>	<b>2,767,223</b>	<b>-6,654</b>	<b>-0.24%</b>
<b>Running Expenses</b>																			
Employee Related Expenditure	885	1,194	309	11,561	8,883	-2,678	10,042	12,447	2,405	437	1,398	960	642	685	43	35,806	38,508	2,703	7.55%
Premises Costs	245	619	374	215,646	219,130	3,484	310	276	-34	1,107	1,066	-41	745	745	0	230,144	231,585	1,442	0.63%
Transport Costs	443	611	168	98	77	-21	23,389	24,661	1,272	37	25	-12	0	0	0	68,708	69,976	1,268	1.85%
Supplies & Services	176,837	179,472	2,635	12,910	12,758	-152	50,835	51,767	933	4,193	4,166	-27	6,944	6,987	43	432,131	432,646	515	0.12%
Capital Financing Costs	0	0	0	23,100	21,617	-1,483	0	0	0	0	0	0	0	0	0	23,100	21,617	-1,483	-6.42%
<b>TOTAL RUNNING EXPENSES</b>	<b>178,410</b>	<b>181,896</b>	<b>3,486</b>	<b>263,315</b>	<b>262,466</b>	<b>-850</b>	<b>84,576</b>	<b>89,151</b>	<b>4,575</b>	<b>5,774</b>	<b>6,654</b>	<b>880</b>	<b>8,331</b>	<b>8,417</b>	<b>86</b>	<b>789,888</b>	<b>794,333</b>	<b>4,445</b>	<b>0.56%</b>
<b>TOTAL EXPENDITURE</b>	<b>231,302</b>	<b>232,490</b>	<b>1,188</b>	<b>303,609</b>	<b>300,870</b>	<b>-2,740</b>	<b>213,722</b>	<b>211,578</b>	<b>-2,144</b>	<b>13,089</b>	<b>13,697</b>	<b>608</b>	<b>15,384</b>	<b>5,986</b>	<b>-9,398</b>	<b>3,563,765</b>	<b>3,561,556</b>	<b>-2,209</b>	<b>-0.06%</b>
<b>Income</b>																			
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	-3,778	-933	-22,019	-21,819	200	-42,820	-43,916	-1,097	-70	-88	-18	-2,343	-6,284	-3,941	-353,398	-351,938	1,459	0.41%
<b>TOTAL INCOME</b>	<b>-2,844</b>	<b>-3,778</b>	<b>-933</b>	<b>-24,119</b>	<b>-20,633</b>	<b>3,486</b>	<b>-42,820</b>	<b>-43,916</b>	<b>-1,097</b>	<b>-70</b>	<b>-88</b>	<b>-18</b>	<b>-2,343</b>	<b>-6,284</b>	<b>-3,941</b>	<b>-355,498</b>	<b>-350,753</b>	<b>4,745</b>	<b>-1.33%</b>
<b>Discretionary Pension Costs</b>																			
Discretionary Pension Costs	0	0	0	0	0	0	29,125	33,321	4,196	0	0	0	0	0	0	29,125	33,321	4,196	14.41%
<b>TOTAL DISC PENSION COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,125</b>	<b>33,321</b>	<b>4,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,125</b>	<b>33,321</b>	<b>4,196</b>	<b>14.41%</b>
<b>NET EXPENDITURE</b>	<b>228,458</b>	<b>228,713</b>	<b>255</b>	<b>279,490</b>	<b>280,236</b>	<b>746</b>	<b>200,027</b>	<b>200,983</b>	<b>955</b>	<b>13,019</b>	<b>13,609</b>	<b>590</b>	<b>13,041</b>	<b>-298</b>	<b>-13,339</b>	<b>3,237,393</b>	<b>3,244,125</b>	<b>6,732</b>	<b>0.21%</b>
Specific Grants	-7,226	-7,584	-358	-11,373	-13,022	-1,649	-680	-674	6	0	0	0	-127,704	-131,333	-3,629	-586,316	-588,572	-2,256	-0.38%
<b>Net Revenue Expenditure</b>	<b>221,232</b>	<b>221,129</b>	<b>-103</b>	<b>268,117</b>	<b>267,214</b>	<b>-903</b>	<b>199,347</b>	<b>200,309</b>	<b>961</b>	<b>13,019</b>	<b>13,609</b>	<b>590</b>	<b>-114,663</b>	<b>-131,631</b>	<b>-16,968</b>	<b>2,651,076</b>	<b>2,655,552</b>	<b>4,476</b>	<b>0.17%</b>
Transfer to/(from) Earmarked Reserves	-6,634	-6,634	0	591	591	0	-808	-808	0	0	-590	-590	2,343	2,343	0	-10,776	-11,366	-590	-5.48%
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%
<b>BUDGET REQUIREMENT</b>	<b>214,598</b>	<b>214,495</b>	<b>-103</b>	<b>268,708</b>	<b>267,805</b>	<b>-903</b>	<b>198,540</b>	<b>199,501</b>	<b>961</b>	<b>13,019</b>	<b>13,019</b>	<b>0</b>	<b>-112,320</b>	<b>-129,288</b>	<b>-16,968</b>	<b>2,640,300</b>	<b>2,644,186</b>	<b>3,886</b>	<b>0.15%</b>
<b>Financed by</b>																			
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%
<b>TOTAL FUNDING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,640,300</b>	<b>-2,640,300</b>	<b>0</b>	<b>-2,640,300</b>	<b>-2,640,300</b>	<b>0</b>	<b>0.00%</b>
<b>MPS TOTAL</b>	<b>214,598</b>	<b>214,495</b>	<b>-103</b>	<b>268,708</b>	<b>267,805</b>	<b>-903</b>	<b>198,540</b>	<b>199,501</b>	<b>961</b>	<b>13,019</b>	<b>13,019</b>	<b>0</b>	<b>-2,752,620</b>	<b>-2,769,588</b>	<b>-16,968</b>	<b>0</b>	<b>3,886</b>	<b>3,886</b>	

## MPS Revenue Monitoring Report 2009/10 - Period 11

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
1,688,357	1,669,706	-18,652	<b>Pay</b>					
549,872	545,356	-4,515	Police Officer Pay	1,838,290	14,028	1,852,318	1,836,081	-16,237
137,791	141,105	3,314	Police Staff Pay	606,803	-4,112	602,691	597,428	-5,263
7,870	8,613	743	PCSO Pay	145,429	5,247	150,676	153,660	2,984
			Traffic Wardens Pay	10,031	-1,519	8,512	9,372	860
<b>2,383,889</b>	<b>2,364,780</b>	<b>-19,110</b>	<b>Total Pay</b>	<b>2,600,553</b>	<b>13,643</b>	<b>2,614,197</b>	<b>2,596,541</b>	<b>-17,656</b>
			<b>Overtime</b>					
111,999	118,395	6,396	Police Overtime	119,104	5,598	124,702	134,532	9,830
30,550	31,238	688	Police Staff Overtime	32,122	1,258	33,380	34,146	766
974	1,332	358	PCSO Overtime	1,022	65	1,087	1,492	405
471	471	0	Traffic Warden Overtime	548	-35	513	513	0
<b>143,994</b>	<b>151,436</b>	<b>7,442</b>	<b>Total Overtime</b>	<b>152,796</b>	<b>6,885</b>	<b>159,681</b>	<b>170,682</b>	<b>11,002</b>
<b>2,527,884</b>	<b>2,516,216</b>	<b>-11,668</b>	<b>Total Pay &amp; Overtime</b>	<b>2,753,349</b>	<b>20,528</b>	<b>2,773,878</b>	<b>2,767,223</b>	<b>-6,654</b>
			<b>Running Expenses</b>					
24,324	26,798	2,474	Employee Related Expenditure	33,302	2,504	35,806	38,508	2,703
209,226	210,570	1,344	Premises Costs	235,609	-5,465	230,144	231,585	1,442
60,783	61,946	1,162	Transport Costs	66,824	1,884	68,708	69,976	1,268
354,482	354,950	467	Supplies & Services	421,989	10,142	432,131	432,645	515
2,030	3,383	1,353	Capital Financing Costs	23,100	0	23,100	21,617	-1,483
<b>650,846</b>	<b>657,647</b>	<b>6,800</b>	<b>Total Running Expenses</b>	<b>780,824</b>	<b>9,064</b>	<b>789,888</b>	<b>794,332</b>	<b>4,445</b>
<b>3,178,730</b>	<b>3,173,863</b>	<b>-4,867</b>	<b>Total Expenditure</b>	<b>3,534,173</b>	<b>29,592</b>	<b>3,563,765</b>	<b>3,561,556</b>	<b>-2,209</b>
			<b>Income</b>					
-3,795	-782	3,013	Interest Receipts	-2,100	0	-2,100	1,186	3,286
-319,461	-318,109	1,352	Other Income	-357,660	4,262	-353,398	-351,939	1,459
<b>-323,256</b>	<b>-318,891</b>	<b>4,365</b>	<b>Total Income</b>	<b>-359,760</b>	<b>4,262</b>	<b>-355,498</b>	<b>-350,753</b>	<b>4,745</b>
			<b>Discretionary Pension Costs</b>					
23,258	27,107	3,849	Discretionary Pension Costs	29,125	0	29,125	33,321	4,196
<b>23,258</b>	<b>27,107</b>	<b>3,849</b>	<b>Total Discretionary Pension Costs</b>	<b>29,125</b>	<b>0</b>	<b>29,125</b>	<b>33,321</b>	<b>4,196</b>
<b>2,878,732</b>	<b>2,882,078</b>	<b>3,346</b>	<b>Net Expenditure</b>	<b>3,203,538</b>	<b>33,854</b>	<b>3,237,393</b>	<b>3,244,124</b>	<b>6,731</b>
-500,295	-498,216	2,078	Specific Grant	-563,238	-23,078	-586,316	-588,572	-2,256
<b>2,378,437</b>	<b>2,383,862</b>	<b>5,425</b>	<b>Net Revenue Expenditure</b>	<b>2,640,300</b>	<b>10,776</b>	<b>2,651,076</b>	<b>2,655,552</b>	<b>4,476</b>
-7,534	-10,776	-3,242	Transfer to/(from) Earmarked Reserves	0	-10,776	-10,776	-11,366	-590
		0	Transfer to/(from) General Reserves	0	0	0	0	0
<b>2,370,903</b>	<b>2,373,086</b>	<b>2,183</b>	<b>Budget Requirement</b>	<b>2,640,300</b>	<b>0</b>	<b>2,640,300</b>	<b>2,644,186</b>	<b>3,886</b>
			<b>Financed by</b>					
-993,327	-993,327	0	Police Grant	-1,083,600	0	-1,083,600	-1,083,600	0
-1,420,600	-1,420,600	0	Payments under s.102 GLA Act 1999	-1,556,700	0	-1,556,700	-1,556,700	0
<b>-2,413,927</b>	<b>-2,413,927</b>	<b>0</b>	<b>Total Funding</b>	<b>-2,640,300</b>	<b>0</b>	<b>-2,640,300</b>	<b>-2,640,300</b>	<b>0</b>
<b>-43,024</b>	<b>-40,841</b>	<b>2,183</b>	<b>MPS Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,886</b>	<b>3,886</b>

## MPS Capital Monitoring Report ~ Period 11

	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	27,548	32.70%	60,954	-10,454	50,500	43,531	-6,969	-13.80%
Information Based Programme - (Excluding C3i)	74,983	76.00%	82,832	15,834	98,666	91,735	-6,931	-7.02%
Transport Based Expenditure	12,932	77.39%	13,800	2,911	16,711	15,026	-1,685	-10.08%
Other Plant and Equipment Expenditure	243	53.13%	555	-98	457	325	-132	-28.88%
Language Programme	14	0.38%	3,700	0	3,700	20	-3,680	-99.46%
MPA Information Technology	15	0.00%	0	0	0	15	15	0.00%
<b>Total - Programmes (excl C3i and SNPs)</b>	<b>115,734</b>	<b>68.07%</b>	<b>161,841</b>	<b>8,193</b>	<b>170,033</b>	<b>150,652</b>	<b>-19,381</b>	<b>-11.40%</b>
C3i Programme	2,052	49.80%	2,000	2,120	4,120	2,276	-1,844	-44.76%
Safer Neighbourhood Programme - DOI	1,274	23.53%	1,238	4,175	5,413	2,047	-3,366	-62.18%
Safer Neighbourhood Programme - PSD	11,944	83.37%	13,650	676	14,326	17,823	3,497	24.41%
<b>Sub-total - Safer Neighbourhoods Programme</b>	<b>13,218</b>	<b>66.96%</b>	<b>14,888</b>	<b>4,851</b>	<b>19,739</b>	<b>19,870</b>	<b>131</b>	<b>0.66%</b>
Olympics/Paralympics	1	0.09%	27,066	-25,876	1,190	524	-666	-55.99%
Counter Terrorism	4,605	41.16%	10,350	836	11,186	9,423	-1,763	-15.76%
ACPO TAM	2,301	29.60%	0	7,774	7,774	3,396	-4,378	-56.31%
<b>MPS Total</b>	<b>137,910</b>	<b>64.43%</b>	<b>216,145</b>	<b>-2,102</b>	<b>214,042</b>	<b>186,141</b>	<b>-27,901</b>	<b>-13.04%</b>

### Capital Funding

Police Capital Grant	35,239	91.67%	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	7,904	503	6.80%
Revenue Contribution - General Rev Reserves	10,583	81.41%	13,000	0	13,000	13,000	0	0.00%
SIP Funds	0	0.00%	8,150	-1,038	7,112	5,377	-1,735	-24.40%
Other Capital Grants & Third Party Contributions	3,827	69.46%	2,894	2,616	5,510	5,472	-38	-0.69%
Borrowing	32,186	91.67%	35,112	0	35,112	35,112	0	0.00%
Capital Receipts	23,600	100.00%	20,000	3,600	23,600	23,600	0	0.00%
Capital Reserves	5,441	13.98%	42,420	-3,491	38,928	20,817	-18,111	-46.52%
<b>Total - Funding of Business Groups</b>	<b>115,734</b>	<b>68.07%</b>	<b>161,841</b>	<b>8,193</b>	<b>170,033</b>	<b>150,652</b>	<b>-19,381</b>	<b>-11.40%</b>
C3i Programme - Earmarked Revenue Reserve	2,052	49.81%	2,000	2,120	4,120	2,276	-1,844	-44.76%
Unsupported Borrowing Safer Neighbourhoods	13,218	66.96%	14,888	4,851	19,739	19,870	131	0.66%
Olympics/Paralympics Specific Grant	1	0.08%	27,066	-25,876	1,190	524	-666	-55.97%
Counter Terrorism	4,605	41.17%	10,350	836	11,186	9,423	-1,763	-15.76%
ACPO TAM	2,301	29.60%	0	7,774	7,774	3,396	-4,378	-56.32%
<b>MPS Total</b>	<b>137,910</b>	<b>64.43%</b>	<b>216,145</b>	<b>-2,102</b>	<b>214,042</b>	<b>186,141</b>	<b>-27,901</b>	<b>-13.04%</b>

**Metropolitan Police Service  
Police Officer Overtime**

Appendix 4

**Analysis of Overtime Costs on Major Operations as at Period 11 - 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
<b>Current Full Year Budget</b>		52.7	25.8	24.4	19.8	0.1	1.1	0.2	-	0.6	-	124.7
<b>Annual Forecast</b>		57.5	27.9	25.4	22.0	0.1	1.0	0.1	-	0.5	-	134.5
<b>Forecast Variance</b>		4.8	2.1	1.0	2.2	0.0	-0.1	-0.1	0.0	-0.1	0.0	9.8
<b>Various Special Operations</b>	1	-	-	1.8	-	-	-	-	-	-	-	1.8
<b>G20 Summit Protest/Demonstration</b>	2	0.3	-	0.4	0.9	-	-	-	-	-	-	1.6
<b>Operation Mirandy - Tamil Ceasefire Demonstration</b>	3	3.7	-	-	3.2	-	-	-	-	-	-	6.9
<b>Operation Bentham - Climate Camp Demonstration</b>	4	-	-	-	0.2	-	-	-	-	-	-	0.2
<b>Afghan Summit</b>	5	-	-	0.1	0.1	-	-	-	-	-	-	0.2
<b>Annual Forecast for Major Operations</b>		4.0	0.0	2.3	4.4	0.0	0.0	0.0	0.0	0.0	0.0	10.7
<b>Amended Annual Variance</b>		0.8	2.1	-1.3	-2.2	0.0	-0.1	-0.1	0.0	-0.1	0.0	-0.9
<b>Variance %</b>		1.4%	7.5%	-5.1%	-10.0%	0.0%	-10.0%	-100.0%	0.0%	-20.0%	0.0%	-0.7%

**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 took place in 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.