

MPS Revenue Monitoring Report 2010/11 ~ Period 4

	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	1,128,977	1,150,198	21,221	235,037	229,703	-5,335	226,424	223,222	-3,202	163,905	160,378	-3,528	13,420	12,786	-634	26,213	24,404	-1,809	0	69	69
Police Staff Pay	211,225	211,659	434	120,687	121,304	617	48,326	46,788	-1,539	32,802	33,902	1,101	6,113	5,489	-624	16,289	15,336	-953	3,739	3,737	-3
PCSO Pay	149,420	151,067	1,647	0	30	30	2,483	2,191	-292	0	0	0	0	0	0	0	7	7	0	0	0
Traffic Wardens' Pay	7,638	8,553	915	0	0	0	147	146	-1	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Pay</b>	<b>1,497,259</b>	<b>1,521,476</b>	<b>24,217</b>	<b>355,724</b>	<b>351,037</b>	<b>-4,688</b>	<b>277,380</b>	<b>272,347</b>	<b>-5,033</b>	<b>196,707</b>	<b>194,280</b>	<b>-2,427</b>	<b>19,533</b>	<b>18,276</b>	<b>-1,258</b>	<b>42,502</b>	<b>39,747</b>	<b>-2,754</b>	<b>3,739</b>	<b>3,806</b>	<b>67</b>
<b>Overtime</b>																					
Police Officer Overtime	44,168	41,417	-2,750	25,921	25,973	52	18,818	20,915	2,096	17,101	16,553	-548	718	666	-52	1,280	1,153	-127	0	0	0
Police Staff Overtime	12,403	12,683	280	5,651	6,064	413	4,749	5,047	298	1,028	751	-277	0	16	16	185	172	-13	124	98	-26
PCSO Overtime	1,519	1,369	-150	0	0	0	30	16	-14	2	3	0	0	0	0	0	0	0	0	0	0
Traffic Wardens' Overtime	265	265	0	0	0	0	36	19	-17	24	22	-2	0	0	0	0	0	0	0	0	0
<b>Total Overtime</b>	<b>58,354</b>	<b>55,734</b>	<b>-2,620</b>	<b>31,572</b>	<b>32,038</b>	<b>466</b>	<b>23,633</b>	<b>25,997</b>	<b>2,364</b>	<b>18,156</b>	<b>17,329</b>	<b>-827</b>	<b>718</b>	<b>681</b>	<b>-36</b>	<b>1,465</b>	<b>1,324</b>	<b>-141</b>	<b>124</b>	<b>98</b>	<b>-26</b>
<b>TOTAL PAY &amp; OVERTIME</b>	<b>1,555,614</b>	<b>1,577,211</b>	<b>21,597</b>	<b>387,296</b>	<b>383,075</b>	<b>-4,222</b>	<b>301,013</b>	<b>298,343</b>	<b>-2,669</b>	<b>214,863</b>	<b>211,609</b>	<b>-3,254</b>	<b>20,251</b>	<b>18,957</b>	<b>-1,294</b>	<b>43,967</b>	<b>41,072</b>	<b>-2,895</b>	<b>3,863</b>	<b>3,904</b>	<b>41</b>
<b>Running Expenses</b>																					
Employee Related Expenditure	1,869	1,944	75	1,054	1,252	198	8,804	7,952	-852	356	383	27	6,702	829	-5,873	288	310	22	72	59	-13
Premises Costs	6,447	5,431	-1,015	292	516	224	3,294	3,465	171	318	357	39	1,048	557	-491	13	19	6	17	13	-4
Transport Costs	11,583	11,211	-372	7,764	7,604	-160	14,901	15,349	447	7,001	7,496	495	1,356	642	-714	684	625	-59	33	24	-9
Supplies & Services	47,151	42,170	-4,981	66,519	67,499	980	22,559	24,843	2,284	11,703	11,781	78	5,493	3,860	-1,633	14,777	14,766	-11	2,988	2,955	-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
<b>TOTAL RUNNING EXPENSES</b>	<b>67,050</b>	<b>60,757</b>	<b>-6,293</b>	<b>75,629</b>	<b>76,872</b>	<b>1,243</b>	<b>49,558</b>	<b>51,608</b>	<b>2,050</b>	<b>19,378</b>	<b>20,016</b>	<b>639</b>	<b>14,599</b>	<b>5,887</b>	<b>-8,711</b>	<b>15,761</b>	<b>15,720</b>	<b>-41</b>	<b>3,110</b>	<b>3,051</b>	<b>-59</b>
<b>TOTAL EXPENDITURE</b>	<b>1,622,663</b>	<b>1,637,967</b>	<b>15,304</b>	<b>462,925</b>	<b>459,946</b>	<b>-2,979</b>	<b>350,571</b>	<b>349,952</b>	<b>-619</b>	<b>234,241</b>	<b>231,625</b>	<b>-2,616</b>	<b>34,850</b>	<b>24,844</b>	<b>-10,005</b>	<b>59,728</b>	<b>56,792</b>	<b>-2,936</b>	<b>6,974</b>	<b>6,956</b>	<b>-18</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	-136,327	-130,699	5,628	-35,671	-34,844	827	-67,374	-67,049	325	-14,228	-14,540	-312	0	13	13	-925	-950	-24	-35	-38	-3
<b>TOTAL INCOME</b>	<b>-136,327</b>	<b>-130,699</b>	<b>5,628</b>	<b>-35,671</b>	<b>-34,844</b>	<b>827</b>	<b>-67,374</b>	<b>-67,049</b>	<b>325</b>	<b>-14,228</b>	<b>-14,540</b>	<b>-312</b>	<b>0</b>	<b>13</b>	<b>13</b>	<b>-925</b>	<b>-950</b>	<b>-24</b>	<b>-35</b>	<b>-38</b>	<b>-3</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>1,486,336</b>	<b>1,507,268</b>	<b>20,932</b>	<b>427,254</b>	<b>425,102</b>	<b>-2,152</b>	<b>283,197</b>	<b>282,903</b>	<b>-294</b>	<b>220,013</b>	<b>217,085</b>	<b>-2,928</b>	<b>34,850</b>	<b>24,858</b>	<b>-9,992</b>	<b>58,803</b>	<b>55,842</b>	<b>-2,960</b>	<b>6,939</b>	<b>6,918</b>	<b>-21</b>
Specific Grants	-121,444	-121,198	246	-12,765	-12,323	441	-274,420	-273,947	473	-24,995	-24,653	342	-34,850	-24,858	9,992	-1,074	-1,073	1	-248	-248	0
<b>Net Revenue Expenditure</b>	<b>1,364,892</b>	<b>1,386,070</b>	<b>21,178</b>	<b>414,489</b>	<b>412,779</b>	<b>-1,710</b>	<b>8,777</b>	<b>8,955</b>	<b>178</b>	<b>195,018</b>	<b>192,432</b>	<b>-2,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,729</b>	<b>54,769</b>	<b>-2,960</b>	<b>6,691</b>	<b>6,670</b>	<b>-21</b>
Transfer to/(from) Earmarked Reserves	-1,014	-1,014	0	-9	-9	0	0	0	0	0	0	0	0	0	0	0	0	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>1,363,878</b>	<b>1,385,055</b>	<b>21,178</b>	<b>414,480</b>	<b>412,770</b>	<b>-1,710</b>	<b>8,777</b>	<b>8,955</b>	<b>178</b>	<b>195,018</b>	<b>192,432</b>	<b>-2,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,729</b>	<b>54,769</b>	<b>-2,960</b>	<b>6,691</b>	<b>6,670</b>	<b>-21</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>1,363,878</b>	<b>1,385,055</b>	<b>21,178</b>	<b>414,480</b>	<b>412,770</b>	<b>-1,710</b>	<b>8,777</b>	<b>8,955</b>	<b>178</b>	<b>195,018</b>	<b>192,432</b>	<b>-2,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,729</b>	<b>54,769</b>	<b>-2,960</b>	<b>6,691</b>	<b>6,670</b>	<b>-21</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 %
5,164	4,230	-934	379	378	0	36,037	31,943	-4,094	0	0	0	27,091	12,191	-14,900	1,862,648	1,849,503	-13,145	-0.71%
46,588	47,592	1,004	37,932	37,331	-602	79,777	79,828	51	7,187	6,679	-508	12,294	6,894	-5,400	622,959	616,539	-6,420	-1.03%
0	0	0	0	36	36	38	126	88	0	0	0	0	0	0	151,940	153,457	1,517	1.00%
0	0	0	0	0	0	147	153	6	0	0	0	0	0	0	7,932	8,852	920	11.60%
<b>51,752</b>	<b>51,822</b>	<b>70</b>	<b>38,311</b>	<b>37,745</b>	<b>-566</b>	<b>115,998</b>	<b>112,049</b>	<b>-3,949</b>	<b>7,187</b>	<b>6,679</b>	<b>-508</b>	<b>39,385</b>	<b>19,085</b>	<b>-20,300</b>	<b>2,645,478</b>	<b>2,628,350</b>	<b>-17,128</b>	<b>-0.65%</b>
132	109	-24	0	3	2	422	470	47	0	0	0	496	496	0	109,057	107,754	-1,303	-1.19%
1,365	1,308	-57	379	343	-36	3,934	2,839	-1,095	53	47	-7	0	0	0	29,871	29,366	-505	-1.69%
0	0	0	0	0	0	0	1	1	0	0	0	0	0	0	1,551	1,389	-162	-10.47%
0	0	0	0	0	0	2	2	0	0	0	0	0	0	0	327	308	-19	-5.69%
<b>1,497</b>	<b>1,416</b>	<b>-81</b>	<b>379</b>	<b>346</b>	<b>-34</b>	<b>4,359</b>	<b>3,311</b>	<b>-1,047</b>	<b>53</b>	<b>47</b>	<b>-7</b>	<b>496</b>	<b>496</b>	<b>0</b>	<b>140,806</b>	<b>138,817</b>	<b>-1,989</b>	<b>-1.41%</b>
<b>53,249</b>	<b>53,239</b>	<b>-10</b>	<b>38,690</b>	<b>38,091</b>	<b>-599</b>	<b>120,357</b>	<b>115,361</b>	<b>-4,996</b>	<b>7,240</b>	<b>6,726</b>	<b>-515</b>	<b>39,881</b>	<b>19,581</b>	<b>-20,300</b>	<b>2,786,285</b>	<b>2,767,167</b>	<b>-19,117</b>	<b>-0.69%</b>
840	742	-98	10,008	10,006	-2	5,012	6,388	1,376	647	914	267	718	718	0	36,370	31,497	-4,873	-13.40%
250	557	307	219,427	216,178	-3,249	90	110	20	884	890	6	2,245	2,245	0	234,324	230,338	-3,986	-1.70%
615	550	-66	51	69	18	23,291	23,230	-62	26	26	0	0	-400	-400	67,305	66,425	-880	-1.31%
172,394	178,590	6,196	12,819	12,677	-142	50,985	49,503	-1,482	4,584	4,701	117	9,436	7,736	-1,700	421,407	421,080	-327	-0.08%
0	0	0	23,700	26,547	2,847	0	0	0	0	0	0	0	0	0	23,700	26,547	2,847	12.01%
<b>174,100</b>	<b>180,439</b>	<b>6,339</b>	<b>266,005</b>	<b>265,477</b>	<b>-528</b>	<b>79,377</b>	<b>79,230</b>	<b>-148</b>	<b>6,140</b>	<b>6,530</b>	<b>390</b>	<b>12,399</b>	<b>10,299</b>	<b>-2,100</b>	<b>783,106</b>	<b>775,886</b>	<b>-7,219</b>	<b>-0.92%</b>
<b>227,349</b>	<b>233,678</b>	<b>6,329</b>	<b>304,695</b>	<b>303,568</b>	<b>-1,127</b>	<b>199,734</b>	<b>194,590</b>	<b>-5,144</b>	<b>13,381</b>	<b>13,256</b>	<b>-125</b>	<b>52,280</b>	<b>29,879</b>	<b>-22,400</b>	<b>3,569,390</b>	<b>3,543,054</b>	<b>-26,337</b>	<b>-0.74%</b>
0	0	0	-800	-800	0	0	0	0	0	0	0	0	0	0	-800	-800	0	0.04%
-811	-1,719	-908	-14,090	-13,974	116	-43,099	-39,540	3,558	-19	-17	1	0	-475	-475	-312,579	-303,833	8,746	-2.80%
<b>-811</b>	<b>-1,719</b>	<b>-908</b>	<b>-14,890</b>	<b>-14,775</b>	<b>115</b>	<b>-43,099</b>	<b>-39,540</b>	<b>3,558</b>	<b>-19</b>	<b>-17</b>	<b>1</b>	<b>0</b>	<b>-475</b>	<b>-475</b>	<b>-313,379</b>	<b>-304,634</b>	<b>8,746</b>	<b>-2.79%</b>
0	0	0	0	0	0	33,125	33,125	0	0	0	0	0	0	0	33,125	33,125	0	0.00%
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,125</b>	<b>33,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,125</b>	<b>33,125</b>	<b>0</b>	<b>0.00%</b>
<b>226,538</b>	<b>231,958</b>	<b>5,420</b>	<b>289,805</b>	<b>288,793</b>	<b>-1,012</b>	<b>189,760</b>	<b>188,175</b>	<b>-1,585</b>	<b>13,362</b>	<b>13,239</b>	<b>-124</b>	<b>52,280</b>	<b>29,404</b>	<b>-22,875</b>	<b>3,289,136</b>	<b>3,271,545</b>	<b>-17,591</b>	<b>-0.53%</b>
-3,538	-4,307	-769	-11,940	-12,928	-989	-608	-610	-1	0	0	0	-127,704	-99,691	28,012	-613,584	-575,837	37,747	-6.15%
<b>223,000</b>	<b>227,651</b>	<b>4,651</b>	<b>277,865</b>	<b>275,865</b>	<b>-2,000</b>	<b>189,152</b>	<b>187,566</b>	<b>-1,586</b>	<b>13,362</b>	<b>13,239</b>	<b>-124</b>	<b>-75,424</b>	<b>-70,287</b>	<b>5,137</b>	<b>2,675,552</b>	<b>2,695,708</b>	<b>20,155</b>	<b>0.75%</b>
0	0	0	300	300	0	-1,529	-1,529	0	0	0	0	0	0	0	-2,252	-2,252	0	0.02%
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
<b>223,000</b>	<b>227,651</b>	<b>4,651</b>	<b>278,165</b>	<b>276,165</b>	<b>-2,000</b>	<b>187,623</b>	<b>186,036</b>	<b>-1,587</b>	<b>13,362</b>	<b>13,239</b>	<b>-124</b>	<b>-75,424</b>	<b>-70,287</b>	<b>5,137</b>	<b>2,673,300</b>	<b>2,693,455</b>	<b>20,155</b>	<b>0.75%</b>
0	0	0	0	0	0	0	0	0	0	0	0	-1,114,754	-1,114,754	0	-1,114,754	-1,114,754	0	0.00%
0	0	0	0	0	0	0	0	0	0	0	0	-1,558,546	-1,558,546	0	-1,558,546	-1,558,546	0	0.00%
<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>-2,673,300</b>	<b>-2,673,300</b>	<b>0</b>	<b>-2,673,300</b>	<b>-2,673,300</b>	<b>0</b>	<b>0.00%</b>
<b>223,000</b>	<b>227,651</b>	<b>4,651</b>	<b>278,165</b>	<b>276,165</b>	<b>-2,000</b>	<b>187,623</b>	<b>186,036</b>	<b>-1,587</b>	<b>13,362</b>	<b>13,239</b>	<b>-124</b>	<b>-2,748,724</b>	<b>-2,743,587</b>	<b>5,137</b>	<b>0</b>	<b>20,155</b>	<b>20,155</b>	

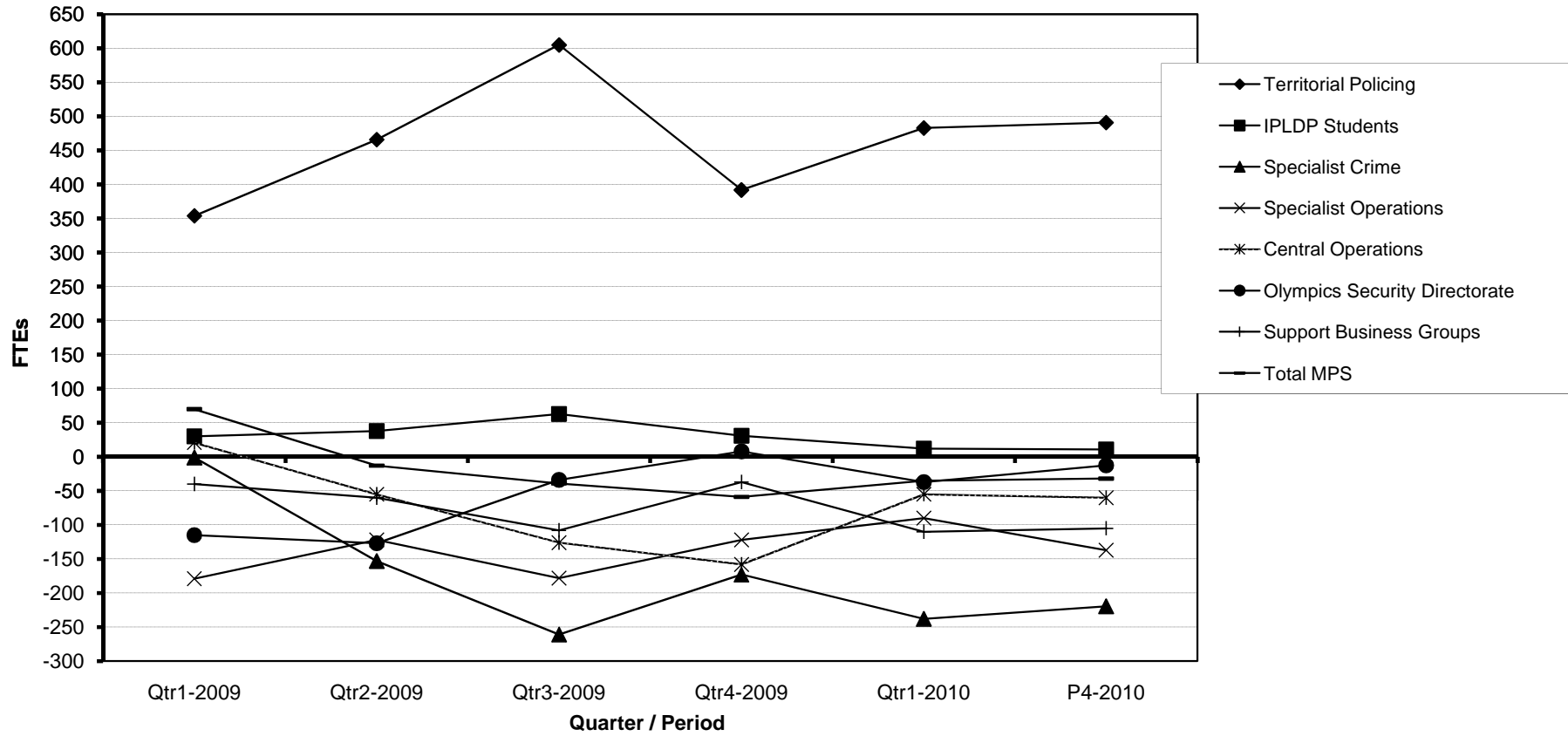
## MPS Revenue Monitoring Report 2010/11 Period 4

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
			<b>Pay</b>					
601,175	600,914	-261	Police Officer Pay	1,883,732	-21,084	1,862,648	1,849,503	-13,145
201,214	201,066	-148	Police Staff Pay	627,035	-4,076	622,959	616,539	-6,420
50,281	51,648	1,367	PCSO Pay	149,415	2,525	151,940	153,457	1,517
2,620	2,901	281	Traffic Wardens Pay	8,511	-579	7,932	8,852	920
<b>855,291</b>	<b>856,529</b>	<b>1,238</b>	<b>Total Pay</b>	<b>2,668,693</b>	<b>-23,215</b>	<b>2,645,478</b>	<b>2,628,350</b>	<b>-17,128</b>
			<b>Overtime</b>					
35,752	33,754	-1,998	Police Overtime	114,944	-5,887	109,057	107,754	-1,303
10,070	10,406	336	Police Staff Overtime	30,428	-557	29,871	29,366	-505
505	430	-75	PCSO Overtime	978	573	1,551	1,389	-162
116	135	19	Traffic Warden Overtime	512	-185	327	308	-19
<b>46,442</b>	<b>44,725</b>	<b>-1,718</b>	<b>Total Overtime</b>	<b>146,862</b>	<b>-6,056</b>	<b>140,806</b>	<b>138,817</b>	<b>-1,989</b>
<b>901,733</b>	<b>901,254</b>	<b>-479</b>	<b>Total Pay &amp; Overtime</b>	<b>2,815,555</b>	<b>-29,270</b>	<b>2,786,285</b>	<b>2,767,167</b>	<b>-19,117</b>
			<b>Running Expenses</b>					
9,587	6,792	-2,795	Employee Related Expenditure	36,350	20	36,370	31,497	-4,873
74,462	74,146	-316	Premises Costs	262,893	-28,569	234,324	230,338	-3,986
20,233	20,054	-179	Transport Costs	68,312	-1,007	67,305	66,425	-880
113,697	113,405	-292	Supplies & Services	423,753	-2,346	421,407	421,080	-327
1,210	2,670	1,460	Capital Financing Costs	23,700	0	23,700	26,547	2,847
<b>219,189</b>	<b>217,068</b>	<b>-2,121</b>	<b>Total Running Expenses</b>	<b>815,008</b>	<b>-31,902</b>	<b>783,106</b>	<b>775,886</b>	<b>-7,219</b>
<b>1,120,922</b>	<b>1,118,322</b>	<b>-2,600</b>	<b>Total Expenditure</b>	<b>3,630,563</b>	<b>-61,173</b>	<b>3,569,390</b>	<b>3,543,054</b>	<b>-26,337</b>
			<b>Income</b>					
-267	-234	32	Interest Receipts	-800	0	-800	-800	0
-104,742	-102,723	2,019	Other Income	-360,130	47,551	-312,579	-303,833	8,746
<b>-105,008</b>	<b>-102,957</b>	<b>2,051</b>	<b>Total Income</b>	<b>-360,930</b>	<b>47,551</b>	<b>-313,379</b>	<b>-304,634</b>	<b>8,746</b>
			<b>Discretionary Pension Costs</b>					
9,432	9,432	0	Discretionary Pension Costs	30,125	3,000	33,125	33,125	0
<b>9,432</b>	<b>9,432</b>	<b>0</b>	<b>Total Discretionary Pension Costs</b>	<b>30,125</b>	<b>3,000</b>	<b>33,125</b>	<b>33,125</b>	<b>0</b>
<b>1,025,345</b>	<b>1,024,797</b>	<b>-548</b>	<b>Net Expenditure</b>	<b>3,299,758</b>	<b>-10,622</b>	<b>3,289,136</b>	<b>3,271,545</b>	<b>-17,591</b>
			<b>Specific Grant</b>					
-205,430	-183,373	22,057	Specific Grant	-622,229	8,645	-613,584	-575,837	37,747
<b>819,915</b>	<b>841,424</b>	<b>21,509</b>	<b>Net Revenue Expenditure</b>	<b>2,677,529</b>	<b>-1,977</b>	<b>2,675,552</b>	<b>2,695,708</b>	<b>20,155</b>
-783	-783	0	Transfer to/(from) Earmarked Reserves	-4,229	1,977	-2,252	-2,252	0
0	0	0	Transfer to/(from) General Reserves	0	0	0	0	0
<b>819,132</b>	<b>840,641</b>	<b>21,509</b>	<b>Budget Requirement</b>	<b>2,673,300</b>	<b>0</b>	<b>2,673,300</b>	<b>2,693,455</b>	<b>20,155</b>
			<b>Financed by</b>					
-371,585	-371,585	0	Police Grant	-1,114,754	0	-1,114,754	-1,114,754	0
-527,110	-527,110	0	Payments under s.102 GLA Act 1999	-1,558,546	0	-1,558,546	-1,558,546	0
<b>-898,695</b>	<b>-898,695</b>	<b>0</b>	<b>Total Funding</b>	<b>-2,673,300</b>	<b>0</b>	<b>-2,673,300</b>	<b>-2,673,300</b>	<b>0</b>
<b>-79,563</b>	<b>-58,054</b>	<b>21,509</b>	<b>MPS Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,155</b>	<b>20,155</b>

# MPS Revenue Monitoring Report 2010/11 ~ Period 4

**Police Officer Variance from Deployment Plan  
2009/10 & 2010/11**



## MPS Capital Programme 2010/11 - Position as at 31 July 2010

	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	15,337	16.93%	82,698	7,893	90,591	89,112	-1,479	-1.63%
Information Based Programme - (Excluding C3i)	22,578	16.53%	131,993	4,562	136,555	135,983	-572	-0.42%
Transport Based Expenditure	4,758	22.01%	20,872	750	21,622	21,622	0	0.00%
Other Plant and Equipment Expenditure	15	2.48%	605	0	605	605	0	0.00%
Language Programme	9	0.20%	4,500	0	4,500	4,500	0	0.00%
<b>Total - Programmes (excl SNP &amp; Olympics)</b>	<b>42,697</b>	<b>16.82%</b>	<b>240,668</b>	<b>13,205</b>	<b>253,873</b>	<b>251,822</b>	<b>-2,051</b>	<b>-0.81%</b>
Safer Neighbourhood Programme - PS	372	2.69%	28,000	-14,190	13,810	13,810	0	0.00%
Safer Neighbourhood Programme - Dol	0	0.00%	7,281	1,412	8,693	8,693	0	0.00%
Sub-total - Safer Neighbourhoods Programme	372	1.65%	35,281	-12,778	22,503	22,503	0	0.00%
Olympics/Paralympics	120	0.36%	29,806	3,382	33,188	33,188	0	0.00%
<b>Total</b>	<b>43,189</b>	<b>13.95%</b>	<b>305,755</b>	<b>3,809</b>	<b>309,564</b>	<b>307,513</b>	<b>-2,051</b>	<b>-0.66%</b>
Less Overprogramming			-42,264	9,028	-33,236	-29,149	4,087	
<b>MPS Total</b>	<b>43,189</b>	<b>15.63%</b>	<b>263,491</b>	<b>12,837</b>	<b>276,328</b>	<b>278,364</b>	<b>2,036</b>	<b>0.74%</b>

### Capital Funding

Police Capital Grant	12,002	33.33%	38,442	-2,436	36,006	36,006	0	0.00%
Revenue Contribution - Dedicated Rev Reserves	1,889	27.47%	7,876	-1,000	6,876	6,876	0	0.00%
Revenue Contribution - In Year Revenue Savings	1,697	25.01%	6,890	-104	6,786	6,786	0	0.00%
Revenue Contribution - General Rev Reserves	0	0.00%	9,000	0	9,000	9,000	0	0.00%
SIP Funds	1,437	13.66%	12,240	-1,717	10,523	12,532	2,009	19.09%
Other Capital Grants & Third Party Contributions	1,959	33.34%	2,689	3,187	5,876	5,876	0	0.00%
Borrowing	11,254	12.50%	90,000	0	90,000	90,000	0	0.00%
Capital Receipts	5,676	28.38%	20,000	0	20,000	20,000	0	0.00%
Capital Reserves	0	0.00%	24,985	7,496	32,481	32,481	0	0.00%
Olympics/Paralympics Specific Grant	120	0.36%	29,806	3,382	33,188	33,188	0	0.00%
Counter Terrorism Capital Grant	1,313	8.81%	12,274	2,634	14,908	14,788	-120	-0.80%
ACPO TAM Capital Grant	5,845	54.71%	9,289	1,395	10,684	10,831	147	1.38%
<b>MPS Total</b>	<b>43,189</b>	<b>15.63%</b>	<b>263,491</b>	<b>12,837</b>	<b>276,328</b>	<b>278,364</b>	<b>2,036</b>	<b>0.74%</b>