

MPS Revenue Monitoring Report 2010/11 - Period 8

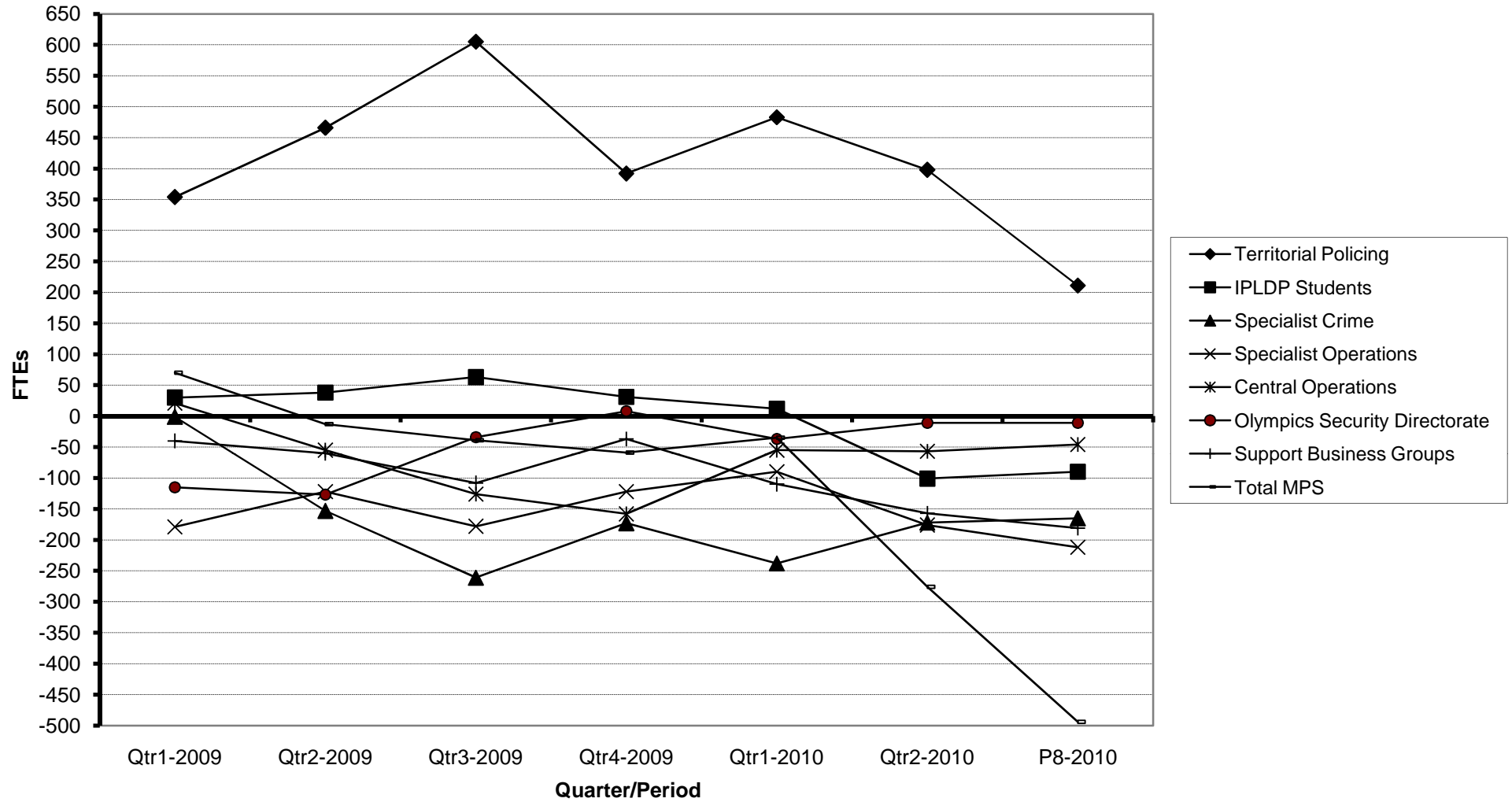
	Territorial Policing			Specialist Crime Directorate			Specialist Operations			Central Operations			Olympics Security Directorate (MPS)			Deputy Commissioner's Portfolio			Directorate of Public Affairs		
	Full Year Budget (£000's)	Forecast (£000's)	Variance (£000's)	Full Year Budget (£000's)	Forecast (£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	1,157,324	1,159,798	2,474	229,574	231,014	1,440	224,740	220,385	-4,355	159,402	161,277	1,874	13,863	12,777	-1,086	24,311	24,372	61	0	47	47
Police Staff Pay	215,559	211,734	-3,824	122,606	122,247	-359	49,163	46,637	-2,526	34,418	34,441	23	6,209	5,686	-523	16,329	15,306	-1,023	3,811	3,832	22
PCSO Pay	151,895	152,232	338	0	68	68	2,485	2,012	-473	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Wardens' Pay	8,469	8,489	20	0	0	0	147	145	-2	0	0	0	0	0	0	0	0	0	0	0	0
Total Pay	1,533,246	1,532,254	-992	352,180	353,329	1,149	276,535	269,179	-7,356	193,820	195,718	1,898	20,073	18,463	-1,610	40,641	39,679	-962	3,811	3,879	68
Overtime																					
Police Officer Overtime	44,019	44,690	672	25,829	25,149	-680	18,627	20,656	2,030	16,959	18,676	1,717	722	539	-184	1,275	1,101	-174	0	0	0
Police Staff Overtime	12,403	12,881	478	5,775	5,497	-278	4,706	5,132	426	846	860	15	10	23	13	193	151	-42	101	80	-21
PCSO Overtime	1,339	1,052	-286	0	0	0	30	23	-8	2	3	0	0	0	0	0	0	0	0	0	0
Traffic Wardens' Overtime	270	270	0	0	0	0	36	20	-15	24	21	-3	0	0	0	0	0	0	0	0	0
Total Overtime	58,030	58,893	863	31,604	30,646	-957	23,399	25,831	2,432	17,832	19,560	1,728	732	561	-171	1,468	1,252	-216	101	80	-21
TOTAL PAY & OVERTIME	1,591,276	1,591,147	-129	383,784	383,975	191	299,934	295,010	-4,924	211,652	215,278	3,626	20,805	19,025	-1,781	42,109	40,930	-1,178	3,912	3,959	47
Running Expenses																					
Employee Related Expenditure	1,537	1,540	3	1,025	1,422	397	13,046	11,635	-1,411	315	711	397	640	1,364	725	287	266	-22	46	45	-1
Premises Costs	4,724	4,901	177	304	519	215	4,101	4,168	67	318	391	73	557	369	-188	13	21	8	17	16	-1
Transport Costs	11,664	12,235	570	7,648	7,694	46	15,605	14,549	-1,056	6,692	7,550	858	609	481	-127	668	635	-33	32	14	-18
Supplies & Services	46,808	43,473	-3,335	65,395	68,178	2,783	22,396	24,331	1,935	12,605	12,783	178	4,197	2,908	-1,289	15,638	17,118	1,481	3,286	3,211	-75
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	64,734	62,148	-2,585	74,372	77,813	3,441	55,148	54,683	-465	19,930	21,436	1,505	6,002	5,123	-880	16,605	18,040	1,434	3,381	3,286	-95
TOTAL EXPENDITURE	1,656,010	1,653,296	-2,714	458,156	461,788	3,632	355,081	349,692	-5,389	231,582	236,714	5,131	26,808	24,147	-2,660	58,714	58,970	256	7,293	7,245	-48
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	-139,258	-136,096	3,162	-34,273	-33,568	705	-69,975	-67,124	2,851	-15,388	-15,438	-50	0	-15	-15	-925	-1,310	-385	-35	-39	-4
TOTAL INCOME	-139,258	-136,096	3,162	-34,273	-33,568	705	-69,975	-67,124	2,851	-15,388	-15,438	-50	0	-15	-15	-925	-1,310	-385	-35	-39	-4
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	1,516,752	1,517,200	448	423,883	428,220	4,337	285,106	282,568	-2,538	216,194	221,276	5,082	26,808	24,132	-2,675	57,789	57,660	-129	7,258	7,207	-52
Specific Grants	-121,701	-121,547	154	-13,841	-13,552	288	-277,192	-275,517	1,675	-26,070	-25,947	123	-26,808	-24,132	2,675	-2,074	-2,072	3	-557	-556	1
Net Revenue Expenditure	1,395,051	1,395,653	602	410,042	414,668	4,626	7,914	7,051	-864	190,125	195,329	5,204	0	0	0	55,715	55,589	-126	6,701	6,650	-51
Transfer to/(from) Earmarked Reserves	-3,062	-3,062	-0	-85	-85	0	0	0	0	-115	-115	0	0	0	0	0	0	0	0	0	0
Transfer to/(from) General Reserves																					
BUDGET REQUIREMENT	1,391,989	1,392,591	602	409,958	414,583	4,626	7,914	7,051	-864	190,009	195,214	5,204	0	0	0	55,715	55,589	-126	6,701	6,650	-51
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	1,391,989	1,392,591	602	409,958	414,583	4,626	7,914	7,051	-864	190,009	195,214	5,204	0	0	0	55,715	55,589	-126	6,701	6,650	-51

MPS Revenue Monitoring Report 2010/11 - Period 8

	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	4,067	4,419	353	353	369	16	34,038	31,596	-2,442	0	0	0	5,231	-2,769	-8,000	1,852,904	1,843,285	-9,619	-0.52%
Police Staff Pay	47,677	49,418	1,742	38,244	36,745	-1,499	84,049	82,018	-2,030	7,187	6,482	-705	63	0	-63	625,315	614,549	-10,766	-1.72%
PCSO Pay	0	0	0	0	-0	-0	38	138	100	0	0	0	0	0	0	154,418	154,450	33	0.02%
Traffic Wardens' Pay	0	0	0	0	0	0	149	141	-8	0	0	0	0	0	0	8,765	8,775	10	0.11%
Total Pay	51,743	53,838	2,094	38,597	37,114	-1,483	118,274	113,894	-4,381	7,187	6,482	-705	5,294	-2,769	-8,063	2,641,401	2,621,059	-20,343	-0.77%
Overtime																			
Police Officer Overtime	134	107	-27	0	3	2	428	364	-63	0	0	0	0	0	0	107,993	111,286	3,293	3.05%
Police Staff Overtime	1,387	1,232	-155	385	416	31	3,691	2,528	-1,163	53	39	-14	0	0	0	29,551	28,838	-713	-2.41%
PCSO Overtime	0	0	0	0	-0	-0	0	1	1	0	0	0	0	0	0	1,372	1,079	-293	-21.34%
Traffic Wardens' Overtime	0	0	0	0	0	0	3	1	-2	0	0	0	0	0	0	332	312	-20	-5.97%
Total Overtime	1,521	1,339	-182	386	419	33	4,121	2,894	-1,227	53	39	-14	0	0	0	139,248	141,515	2,268	1.63%
TOTAL PAY & OVERTIME	53,265	55,177	1,912	38,983	37,533	-1,450	122,396	116,788	-5,608	7,240	6,521	-719	5,294	-2,769	-8,063	2,780,649	2,762,574	-18,075	-0.65%
Running Expenses																			
Employee Related Expenditure	784	824	41	10,008	9,900	-108	4,363	4,219	-144	647	745	97	718	718	0	33,415	33,389	-26	-0.08%
Premises Costs	4,417	4,662	246	215,546	219,244	3,698	113	79	-34	884	739	-144	2,245	2,245	0	233,237	237,354	4,117	1.77%
Transport Costs	629	484	-146	52	61	9	23,268	23,173	-95	26	23	-2	0	0	0	66,893	66,898	5	0.01%
Supplies & Services	173,046	174,707	1,662	12,605	12,518	-87	47,879	47,932	53	4,597	4,398	-199	7,890	8,590	700	416,341	420,147	3,806	0.91%
Capital Financing Costs	0	0	0	23,700	26,615	2,915	0	0	0	0	0	0	0	0	0	23,700	26,615	2,915	12.30%
TOTAL RUNNING EXPENSES	178,875	180,677	1,803	261,910	268,338	6,428	75,623	75,403	-220	6,153	5,905	-248	10,853	11,553	700	773,586	784,404	10,817	1.40%
TOTAL EXPENDITURE	232,140	235,854	3,714	300,893	305,871	4,978	198,019	192,191	-5,828	13,393	12,426	-967	16,146	8,784	-7,363	3,554,235	3,546,977	-7,258	-0.20%
Income																			
Interest Receipts	0	0	0	-800	-950	-150	0	-0	-0	0	0	0	0	0	0	-800	-950	-150	-18.79%
Other Income	-5,115	-6,704	-1,589	-14,090	-15,997	-1,907	-42,186	-38,355	3,831	-19	-39	-20	0	-475	-475	-321,264	-315,159	6,106	1.90%
TOTAL INCOME	-5,115	-6,704	-1,589	-14,890	-16,947	-2,057	-42,186	-38,355	3,831	-19	-39	-20	0	-475	-475	-322,064	-316,109	5,956	-1.85%
Discretionary Pension Costs																			
Discretionary Pension Costs	0	0	0	0	0	0	33,125	33,125	0	0	0	0	0	0	0	33,125	33,125	0	0.00%
TOTAL DISC PENSION COSTS	0	0	0	0	0	0	33,125	33,125	0	0	0	0	0	0	0	33,125	33,125	0	0.00%
NET EXPENDITURE	227,025	229,150	2,125	286,003	288,924	2,921	188,958	186,961	-1,997	13,375	12,388	-987	16,146	8,309	-7,838	3,265,296	3,263,993	-1,302	-0.04%
Specific Grants	-6,271	-6,271	-0	-11,929	-12,820	-891	-614	-616	-1	0	0	0	-99,704	-99,691	13	-586,760	-582,720	4,039	0.69%
Net Revenue Expenditure	220,754	222,880	2,125	274,074	276,104	2,030	188,343	186,345	-1,998	13,375	12,388	-987	-83,558	-91,383	-7,825	2,678,536	2,681,273	2,737	0.10%
Transfer to/(from) Earmarked Reserves	-208	-208	0	300	300	0	-2,066	-2,066	-0	0	0	0	0	0	0	-5,236	-5,236	-0	0.00%
Transfer to/(from) General Reserves																0	0	0	0.00%
BUDGET REQUIREMENT	220,546	222,672	2,125	274,374	276,404	2,030	186,277	184,279	-1,998	13,375	12,388	-987	-83,558	-91,383	-7,825	2,673,300	2,676,037	2,737	0.10%
Financed by																			
Police Grant	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%
Payments under s.102 GLA Act 1999	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%
TOTAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	-2,673,300	-2,673,300	0	-2,673,300	-2,673,300	0	0.00%
MPS TOTAL	220,546	222,672	2,125	274,374	276,404	2,030	186,277	184,279	-1,998	13,375	12,388	-987	-2,756,858	-2,764,683	-7,825	-0	2,737	2,737	

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					
1,232,379	1,227,668	- 4,710	Police Officer Pay	1,883,732	- 30,828	1,852,904	1,843,285	- 9,619
411,556	406,168	- 5,389	Police Staff Pay	627,035	- 1,720	625,315	614,549	- 10,766
102,325	103,002	677	PCSO Pay	149,415	5,003	154,418	154,450	33
5,339	5,828	489	Traffic Wardens Pay	8,511	254	8,765	8,775	10
1,751,599	1,742,666	- 8,933	Total Pay	2,668,693	- 27,292	2,641,401	2,621,059	- 20,343
			Overtime					
68,389	62,661	- 5,728	Police Overtime	114,944	- 6,951	107,993	111,286	3,293
19,539	19,181	- 358	Police Staff Overtime	30,428	- 877	29,551	28,838	- 713
883	647	- 235	PCSO Overtime	978	394	1,372	1,079	- 293
229	280	51	Traffic Warden Overtime	512	- 180	332	312	- 20
89,039	82,769	- 6,270	Total Overtime	146,862	- 7,614	139,248	141,515	2,268
1,840,638	1,825,435	- 15,203	Total Pay & Overtime	2,815,555	- 34,906	2,780,649	2,762,574	- 18,075
			Running Expenses					
20,520	19,550	- 970	Employee Related Expenditure	36,350	- 2,935	33,415	33,389	- 26
150,707	151,811	1,104	Premises Costs	262,893	- 29,656	233,237	237,354	4,117
42,367	42,117	- 250	Transport Costs	68,312	- 1,419	66,893	66,898	5
244,560	244,321	- 239	Supplies & Services	423,753	- 7,412	416,341	420,147	3,806
2,421	4,296	1,875	Capital Financing Costs	23,700	0	23,700	26,615	2,915
460,576	462,095	1,520	Total Running Expenses	815,008	- 41,422	773,586	784,404	10,817
2,301,214	2,287,531	- 13,683		3,630,563	- 76,328	3,554,235	3,546,977	- 7,258
			Income					
-533	-734	- 200	Interest Receipts	-800	- 0	-800	-950	- 150
-211,749	-211,579	171	Other Income	-360,130	38,866	-321,264	-315,159	6,106
- 212,283	- 212,312	- 29		- 360,930	38,866	- 322,064	- 316,109	5,956
			Discretionary Pension Costs					
20,084	20,084	- 0	Discretionary Pension Costs	30,125	3,000	33,125	33,125	0
20,084	20,084	- 0		30,125	3,000	33,125	33,125	0
2,109,015	2,095,302	- 13,713		3,299,758	- 34,462	3,265,296	3,263,993	- 1,302
-364,265	-358,241	6,024	Specific Grant	-622,229	35,469	-586,760	-582,720	4,039
1,744,749	1,737,061	- 7,688		2,677,529	1,007	2,678,536	2,681,273	2,737
-3,524	-3,524	- 0	Transfer to/(from) Earmarked Reserves	-4,229	- 1,007	-5,236	-5,236	- 0
0	0	0	Transfer to/(from) General Reserves	0	0	0	0	0
1,741,226	1,733,537	- 7,688		2,673,300	- 0	2,673,300	2,676,037	2,737
			Financed by					
-749,406	-749,405	0	Police Grant	-1,114,754	- 0	-1,114,754	-1,114,754	0
-1,023,310	-1,023,310	0	Payments under s.102 GLA Act 1999	-1,558,546	0	-1,558,546	-1,558,546	0
- 1,772,716	- 1,772,715	1		- 2,673,300	0	- 2,673,300	- 2,673,300	0
- 31,490	- 39,178	- 7,688		0	- 0	- 0	2,737	2,737

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



MPS Capital Programme 2010/11 - Position as at 30 November 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	47,352	52.27%	82,698	7,893	90,591	77,552	-13,039	-14.39%
Information Based Programme	48,358	35.41%	131,993	4,562	136,555	105,643	-30,912	-22.64%
Transport Based Expenditure	9,914	45.85%	20,872	750	21,622	18,605	-3,017	-13.96%
Other Plant and Equipment Expenditure	538	88.86%	605	0	605	538	-67	-11.07%
Language Programme	884	19.65%	4,500	0	4,500	4,500	0	0.00%
Total - Programmes (excl SNPs)	107,045	42.16%	240,668	13,205	253,873	206,838	-47,035	-18.53%
Safer Neighbourhood Programme - DOI	487	5.60%	7,281	1,412	8,693	3,198	-5,495	-63.21%
Safer Neighbourhood Programme - PSD	2,362	17.10%	28,000	-14,190	13,810	5,320	-8,490	-61.48%
Sub-total - Safer Neighbourhoods Programme	2,848	0	35,281	-12,778	22,503	8,518	-13,985	-62.15%
Olympics/Paralympics	5,724	17.25%	29,806	3,382	33,188	15,253	-17,935	-54.04%
Total	115,617	37.35%	305,755	3,809	309,564	230,609	-78,955	-25.51%
Less overprogramming		0.00%	-42,264	9,028	-33,236		33,236	-100.00%
MPS Total	115,617	41.84%	263,491	12,837	276,328	230,609	-45,719	-16.55%

Capital Funding

Police Capital Grant	24,004	66.67%	38,442	-2,436	36,006	36,006	0	0.00%
Revenue Contribution - Dedicated Rev Reserves	584	8.49%	7,876	-1,000	6,876	2,280	-4,596	-66.84%
Revenue Contribution - In Year Revenue Savings	1,360	20.04%	6,890	-104	6,786	7,331	545	8.03%
Revenue Contribution - General Rev Reserves	0	0.00%	9,000	0	9,000	9,000	0	0.00%
SIP Funds	1,176	11.18%	12,240	-1,717	10,523	9,829	-694	-6.60%
Other Capital Grants & Third Party Contributions	2,282	38.84%	2,689	3,187	5,876	7,214	1,338	22.77%
Borrowing	57,495	63.88%	90,000	0	90,000	90,000	0	0.00%
Capital Receipts	9,883	49.42%	20,000	0	20,000	20,000	0	0.00%
Capital Reserves	0	0.00%	24,985	7,496	32,481	15,157	-17,324	-53.34%
Olympics/Paralympics Specific Grant	5,724	17.25%	29,806	3,382	33,188	15,253	-17,935	-54.04%
Counter Terrorism	5,278	35.40%	12,274	2,634	14,908	9,410	-5,498	-36.88%
ACPO TAM	7,831	73.30%	9,289	1,395	10,684	9,129	-1,555	-14.55%
MPS Total	115,617	41.84%	263,491	12,837	276,328	230,609	-45,719	-16.55%