

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
310,682	308,929	-1,753	<b>Pay</b>					
102,046	99,444	-2,602	Police Officer Pay	1,852,133	-2,259	1,849,874	1,850,886	1,012
25,364	23,841	-1,523	Police Staff Pay	606,587	-4,347	602,240	607,674	5,434
1,233	1,158	-75	PCSO Pay	146,093	-2,472	143,621	139,112	-4,509
<b>439,325</b>	<b>433,372</b>	<b>-5,952</b>	Traffic Wardens Pay	3,690	1,264	4,954	5,742	788
			<b>Total Pay</b>	<b>2,608,503</b>	<b>-7,814</b>	<b>2,600,689</b>	<b>2,603,413</b>	<b>2,725</b>
			<b>Overtime</b>					
22,665	23,490	825	Police Overtime	99,800	48	99,848	104,357	4,509
4,763	4,745	-18	Police Staff Overtime	26,969	214	27,183	29,217	2,034
71	188	117	PCSO Overtime	461	-0	461	436	-25
4	52	48	Traffic Warden Overtime	45	0	45	217	172
<b>27,502</b>	<b>28,475</b>	<b>972</b>	<b>Total Overtime</b>	<b>127,275</b>	<b>262</b>	<b>127,537</b>	<b>134,227</b>	<b>6,690</b>
<b>466,827</b>	<b>461,847</b>	<b>-4,980</b>	<b>Total Pay &amp; Overtime</b>	<b>2,735,779</b>	<b>-7,554</b>	<b>2,728,225</b>	<b>2,737,640</b>	<b>9,415</b>
			<b>Running Expenses</b>					
4,230	4,120	-110	Employee Related Expenditure	26,111	4,430	30,541	30,618	76
33,831	31,096	-2,735	Premises Costs	195,904	-121	195,783	196,354	571
9,929	8,534	-1,395	Transport Costs	61,265	158	61,423	61,140	-284
69,677	68,921	-756	Supplies & Services	433,206	3,352	436,558	446,882	10,323
4,861	2,588	-2,273	Capital Financing Costs	53,501	0	53,501	47,913	-5,588
<b>122,527</b>	<b>115,259</b>	<b>-7,269</b>	<b>Total Running Expenses</b>	<b>769,987</b>	<b>7,820</b>	<b>777,807</b>	<b>782,906</b>	<b>5,099</b>
<b>589,355</b>	<b>577,106</b>	<b>-12,249</b>	<b>Total Expenditure</b>	<b>3,505,766</b>	<b>266</b>	<b>3,506,032</b>	<b>3,520,546</b>	<b>14,514</b>
			<b>Income</b>					
-133	-214	-81	Interest Receipts	-800	-0	-800	-800	-0
-48,120	-38,587	9,533	Other Income	-295,545	677	-294,868	-287,149	7,719
<b>-48,253</b>	<b>-38,801</b>	<b>9,452</b>	<b>Total Income</b>	<b>-296,345</b>	<b>677</b>	<b>-295,668</b>	<b>-287,950</b>	<b>7,718</b>
			<b>Discretionary Pension Costs</b>					
5,521	5,321	-200	Discretionary Pension Costs	33,125	0	33,125	33,129	4
<b>5,521</b>	<b>5,321</b>	<b>-200</b>	<b>Total Discretionary Pension Costs</b>	<b>33,125</b>	<b>0</b>	<b>33,125</b>	<b>33,129</b>	<b>4</b>
<b>546,622</b>	<b>543,626</b>	<b>-2,996</b>	<b>Net Expenditure</b>	<b>3,242,546</b>	<b>943</b>	<b>3,243,489</b>	<b>3,265,726</b>	<b>22,236</b>
-81,167	-81,167	0	Specific Grant	-493,721	2,729	-490,992	-487,754	3,238
<b>465,455</b>	<b>462,459</b>	<b>-2,996</b>	<b>Net Revenue Expenditure</b>	<b>2,748,825</b>	<b>3,672</b>	<b>2,752,497</b>	<b>2,777,971</b>	<b>25,474</b>
-5,989	-5,200	789	Transfer to/(from) Earmarked Reserves	-35,825	-3,672	-39,497	-39,747	-251
0	0	0	Transfer to/(from) General Reserves	0	0	0	0	0
<b>459,465</b>	<b>457,259</b>	<b>-2,207</b>	<b>Budget Requirement</b>	<b>2,713,000</b>	<b>0</b>	<b>2,713,000</b>	<b>2,738,224</b>	<b>25,224</b>
			<b>Financed by</b>					
-187,956	-187,956	0	Police Grant	-1,127,736	0	-1,127,736	-1,127,736	0
-264,225	-264,225	0	Payments under s.102 GLA Act 1999	-1,585,264	0	-1,585,264	-1,585,264	0
<b>-452,181</b>	<b>-452,181</b>	<b>0</b>	<b>Total Funding</b>	<b>-2,713,000</b>	<b>0</b>	<b>-2,713,000</b>	<b>-2,713,000</b>	<b>0</b>
<b>7,284</b>	<b>5,077</b>	<b>-2,207</b>	<b>MPS Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,224</b>	<b>25,224</b>

	Territorial Policing			Specialist Crime Directorate			Specialist Operations			Central Operations			Olympics Security Directorate (MPS)			Deputy Commissioner's Portfolio			Directorate of Public Affairs			Directorate of Infor		
	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)	Full Year Budget (£000's)	Forecast (£000's)	
<b>Pay</b>																								
Police Officer Pay	1,122,134	1,136,393	14,260	244,934	241,350	-3,584	218,283	216,350	-1,933	165,553	163,201	-2,352	23,173	19,926	-3,247	24,618	24,148	-471	0	0	0	3,417	2,887	
Police Staff Pay	207,097	207,998	901	119,761	119,579	-182	50,867	49,427	-1,440	33,959	32,938	-1,022	9,859	8,483	-1,375	16,519	15,983	-537	3,767	3,753	-14	41,792	44,169	
PCSO Pay	141,951	137,416	-4,535	0	21	21	1,630	1,633	2	0	0	0	0	0	0	6	6	0	0	0	0	0	0	
Traffic Wardens' Pay	4,758	5,546	788	0	0	0	142	149	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Pay</b>	<b>1,475,940</b>	<b>1,487,354</b>	<b>11,414</b>	<b>364,695</b>	<b>360,950</b>	<b>-3,745</b>	<b>270,923</b>	<b>267,559</b>	<b>-3,364</b>	<b>199,512</b>	<b>196,138</b>	<b>-3,374</b>	<b>33,032</b>	<b>28,410</b>	<b>-4,622</b>	<b>41,138</b>	<b>40,136</b>	<b>-1,002</b>	<b>3,767</b>	<b>3,753</b>	<b>-14</b>	<b>45,210</b>	<b>47,056</b>	
<b>Overtime</b>																								
Police Officer Overtime	36,120	37,201	1,081	23,914	23,792	-123	18,781	21,648	2,867	17,676	18,389	714	1,823	1,787	-36	1,204	1,204	0	0	0	0	68	48	
Police Staff Overtime	12,725	14,427	1,701	4,738	4,603	-135	4,557	5,012	455	710	739	29	13	46	33	150	150	0	101	101	-0	1,114	1,081	
PCSO Overtime	445	424	-20	0	0	0	13	8	-5	3	3	0	0	0	0	0	0	0	0	0	0	0	0	
Traffic Wardens' Overtime	0	171	171	0	0	0	21	22	1	22	22	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Overtime</b>	<b>49,290</b>	<b>52,223</b>	<b>2,933</b>	<b>28,652</b>	<b>28,395</b>	<b>-257</b>	<b>23,373</b>	<b>26,691</b>	<b>3,318</b>	<b>18,410</b>	<b>19,153</b>	<b>743</b>	<b>1,835</b>	<b>1,833</b>	<b>-2</b>	<b>1,354</b>	<b>1,355</b>	<b>1</b>	<b>101</b>	<b>101</b>	<b>-0</b>	<b>1,182</b>	<b>1,129</b>	
<b>TOTAL PAY &amp; OVERTIME</b>	<b>1,525,230</b>	<b>1,539,577</b>	<b>14,347</b>	<b>393,347</b>	<b>389,345</b>	<b>-4,003</b>	<b>294,295</b>	<b>294,250</b>	<b>-46</b>	<b>217,922</b>	<b>215,291</b>	<b>-2,631</b>	<b>34,867</b>	<b>30,243</b>	<b>-4,624</b>	<b>42,492</b>	<b>41,491</b>	<b>-1,001</b>	<b>3,868</b>	<b>3,854</b>	<b>-14</b>	<b>46,392</b>	<b>48,185</b>	
<b>Running Expenses</b>																								
Employee Related Expenditure	706	711	5	1,269	1,279	10	8,977	9,519	542	1,104	625	-479	3,194	3,211	18	209	162	-47	46	46	-0	255	284	
Premises Costs	1,329	1,374	46	78	76	-2	3,538	3,363	-175	331	977	646	703	627	-77	5	4	-0	13	13	0	1,435	1,542	
Transport Costs	2,189	2,338	149	2,984	2,639	-345	14,625	14,170	-455	3,979	4,457	478	1,290	1,181	-109	180	181	2	20	20	0	306	295	
Supplies & Services	33,554	34,799	1,245	63,923	64,902	979	18,476	24,107	5,630	11,490	11,262	-228	7,107	7,414	307	11,867	12,330	463	3,036	3,036	-0	163,611	164,987	
Capital Financing Costs	0	0	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>37,778</b>	<b>39,223</b>	<b>1,445</b>	<b>68,254</b>	<b>68,896</b>	<b>642</b>	<b>45,616</b>	<b>51,159</b>	<b>5,543</b>	<b>16,903</b>	<b>17,320</b>	<b>417</b>	<b>12,294</b>	<b>12,433</b>	<b>139</b>	<b>12,260</b>	<b>12,678</b>	<b>418</b>	<b>3,115</b>	<b>3,115</b>	<b>-0</b>	<b>165,607</b>	<b>167,108</b>	
<b>TOTAL EXPENDITURE</b>	<b>1,563,008</b>	<b>1,578,800</b>	<b>15,792</b>	<b>461,602</b>	<b>458,241</b>	<b>-3,361</b>	<b>339,911</b>	<b>345,408</b>	<b>5,497</b>	<b>234,826</b>	<b>232,611</b>	<b>-2,214</b>	<b>47,161</b>	<b>42,676</b>	<b>-4,486</b>	<b>54,752</b>	<b>54,169</b>	<b>-583</b>	<b>6,983</b>	<b>6,970</b>	<b>-14</b>	<b>211,999</b>	<b>215,293</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	0	0	
Other Income	-126,030	-121,498	4,532	-34,379	-33,451	928	-70,583	-71,208	-626	-14,364	-13,350	1,013	0	-2	-2	-858	-812	47	-35	-35	-0	-1,097	-1,191	
<b>TOTAL INCOME</b>	<b>-126,030</b>	<b>-121,498</b>	<b>4,532</b>	<b>-34,379</b>	<b>-33,451</b>	<b>928</b>	<b>-70,583</b>	<b>-71,208</b>	<b>-626</b>	<b>-14,364</b>	<b>-13,350</b>	<b>1,013</b>	<b>0</b>	<b>-2</b>	<b>-2</b>	<b>-858</b>	<b>-812</b>	<b>47</b>	<b>-35</b>	<b>-35</b>	<b>-0</b>	<b>-1,097</b>	<b>-1,191</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	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>0</b>	<b>0</b>	
<b>NET EXPENDITURE</b>	<b>1,436,977</b>	<b>1,457,301</b>	<b>20,324</b>	<b>427,223</b>	<b>424,790</b>	<b>-2,433</b>	<b>269,329</b>	<b>274,200</b>	<b>4,871</b>	<b>220,462</b>	<b>219,261</b>	<b>-1,201</b>	<b>47,161</b>	<b>42,674</b>	<b>-4,488</b>	<b>53,893</b>	<b>53,357</b>	<b>-536</b>	<b>6,948</b>	<b>6,934</b>	<b>-14</b>	<b>210,902</b>	<b>214,102</b>	
Specific Grants	-117,832	-117,445	387	-12,499	-11,863	637	-265,594	-267,971	-2,378	-27,344	-26,242	1,101	-47,161	-42,674	4,488	-1,073	-1,073	-0	-556	-544	11	-6,432	-6,432	
<b>Net Revenue Expenditure</b>	<b>1,319,145</b>	<b>1,339,857</b>	<b>20,711</b>	<b>414,723</b>	<b>412,927</b>	<b>-1,796</b>	<b>3,735</b>	<b>6,229</b>	<b>2,494</b>	<b>193,118</b>	<b>193,019</b>	<b>-99</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>52,820</b>	<b>52,284</b>	<b>-536</b>	<b>6,393</b>	<b>6,390</b>	<b>-3</b>	<b>204,470</b>	<b>207,670</b>	
Transfer to/(from) Earmarked Reserves	-371	-381	-11	0	0	0	0	0	0	0	0	0	0	0	0	-36	0	36	0	0	0	0	0	
Transfer to/(from) General Reserves																								
<b>BUDGET REQUIREMENT</b>	<b>1,318,775</b>	<b>1,339,475</b>	<b>20,700</b>	<b>414,723</b>	<b>412,927</b>	<b>-1,796</b>	<b>3,735</b>	<b>6,229</b>	<b>2,494</b>	<b>193,118</b>	<b>193,019</b>	<b>-99</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>52,784</b>	<b>52,284</b>	<b>-500</b>	<b>6,393</b>	<b>6,390</b>	<b>-3</b>	<b>204,470</b>	<b>207,670</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	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	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>0</b>	<b>0</b>	
<b>MPS TOTAL</b>	<b>1,318,775</b>	<b>1,339,475</b>	<b>20,700</b>	<b>414,723</b>	<b>412,927</b>	<b>-1,796</b>	<b>3,735</b>	<b>6,229</b>	<b>2,494</b>	<b>193,118</b>	<b>193,019</b>	<b>-99</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>52,784</b>	<b>52,284</b>	<b>-500</b>	<b>6,393</b>	<b>6,390</b>	<b>-3</b>	<b>204,470</b>	<b>207,670</b>	

	Information
	Variance (£000's)
<b>Pay</b>	
Police Officer Pay	-530
Police Staff Pay	2,377
PCSO Pay	0
Traffic Wardens' Pay	0
<b>Total Pay</b>	<b>1,846</b>
<b>Overtime</b>	
Police Officer Overtime	-20
Police Staff Overtime	-33
PCSO Overtime	0
Traffic Wardens' Overtime	0
<b>Total Overtime</b>	<b>-53</b>
<b>TOTAL PAY &amp; OVERTIME</b>	<b>1,794</b>
<b>Running Expenses</b>	
Employee Related Expenditure	29
Premises Costs	107
Transport Costs	-11
Supplies & Services	1,376
Capital Financing Costs	0
<b>TOTAL RUNNING EXPENSES</b>	<b>1,501</b>
<b>TOTAL EXPENDITURE</b>	<b>3,294</b>
<b>Income</b>	
Interest Receipts	0
Other Income	-94
<b>TOTAL INCOME</b>	<b>-94</b>
<b>Discretionary Pension Costs</b>	
Discretionary Pension Costs	0
<b>TOTAL DISC PENSION COSTS</b>	<b>0</b>
<b>NET EXPENDITURE</b>	<b>3,200</b>
Specific Grants	-0
<b>Net Revenue Expenditure</b>	<b>3,200</b>
Transfer to/(from) Earmarked Reserves	0
Transfer to/(from) General Reserves	
<b>BUDGET REQUIREMENT</b>	<b>3,200</b>
<b>Financed by</b>	
Police Grant	0
Payments under s.102 GLA Act 1999	0
<b>TOTAL FUNDING</b>	<b>0</b>
<b>MPS TOTAL</b>	<b>3,200</b>

	Resources Directorate			Human Resources Directorate			Centrally Held Budgets			Metropolitan Police Service Total				Metropolitan Police Authority			Overall 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)	Variance %	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	193	154	-39	35,815	34,723	-1,092	11,753	11,753	0	1,849,874	1,850,886	1,012	0.05%	0	0	0	1,849,874	1,850,886	1,012	0.05%
Police Staff Pay	36,147	36,066	-81	80,666	81,251	584	-5,153	1,447	6,600	595,282	601,094	5,812	0.98%	6,958	6,580	-378	602,240	607,674	5,434	0.90%
PCSO Pay	0	0	0	39	36	-3	0	0	0	143,621	139,112	-4,509	-3.14%	0	0	0	143,621	139,112	-4,509	-3.14%
Traffic Wardens' Pay	0	0	0	54	47	-6	0	0	0	4,954	5,742	788	15.90%	0	0	0	4,954	5,742	788	15.90%
<b>Total Pay</b>	<b>36,340</b>	<b>36,220</b>	<b>-120</b>	<b>116,575</b>	<b>116,057</b>	<b>-518</b>	<b>6,600</b>	<b>13,200</b>	<b>6,600</b>	<b>2,593,731</b>	<b>2,596,833</b>	<b>3,102</b>	<b>0.12%</b>	<b>6,958</b>	<b>6,580</b>	<b>-378</b>	<b>2,600,689</b>	<b>2,603,413</b>	<b>2,725</b>	<b>0.10%</b>
<b>Overtime</b>																				
Police Officer Overtime	0	0	0	262	287	26	0	0	0	99,848	104,357	4,509	4.52%	0	0	0	99,848	104,357	4,509	4.52%
Police Staff Overtime	412	410	-2	2,616	2,601	-15	0	0	0	27,136	29,170	2,034	7.50%	47	47	-0	27,183	29,217	2,034	7.48%
PCSO Overtime	0	0	0	0	0	0	0	0	0	461	436	-25	-5.47%	0	0	0	461	436	-25	-5.47%
Traffic Wardens' Overtime	0	0	0	2	2	0	0	0	0	45	217	172	379.18%	0	0	0	45	217	172	379.18%
<b>Total Overtime</b>	<b>412</b>	<b>410</b>	<b>-2</b>	<b>2,881</b>	<b>2,891</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,490</b>	<b>134,180</b>	<b>6,690</b>	<b>5.25%</b>	<b>47</b>	<b>47</b>	<b>-0</b>	<b>127,537</b>	<b>134,227</b>	<b>6,690</b>	<b>5.25%</b>
<b>TOTAL PAY &amp; OVERTIME</b>	<b>36,752</b>	<b>36,629</b>	<b>-123</b>	<b>119,455</b>	<b>118,948</b>	<b>-507</b>	<b>6,600</b>	<b>13,200</b>	<b>6,600</b>	<b>2,721,221</b>	<b>2,731,013</b>	<b>9,792</b>	<b>0.36%</b>	<b>7,005</b>	<b>6,627</b>	<b>-378</b>	<b>2,728,225</b>	<b>2,737,640</b>	<b>9,415</b>	<b>0.35%</b>
<b>Running Expenses</b>																				
Employee Related Expenditure	5,695	5,692	-4	8,504	8,507	2	0	0	0	29,959	30,035	76	0.25%	582	582	-0	30,541	30,618	76	0.25%
Premises Costs	185,897	185,897	1	76	102	26	1,500	1,500	0	194,904	195,475	571	0.29%	879	879	0	195,783	196,354	571	0.29%
Transport Costs	-63	-66	-2	35,892	35,902	9	0	0	0	61,401	61,117	-284	-0.46%	23	22	-0	61,423	61,140	-284	-0.46%
Supplies & Services	12,016	12,088	72	44,003	44,554	551	63,225	63,225	0	432,309	442,704	10,396	2.40%	4,250	4,177	-72	436,558	446,882	10,323	2.36%
Capital Financing Costs	53,501	47,913	-5,588	0	0	0	0	0	0	53,501	47,913	-5,588	-10.44%	0	0	0	53,501	47,913	-5,588	-10.44%
<b>TOTAL RUNNING EXPENSES</b>	<b>257,046</b>	<b>251,524</b>	<b>-5,521</b>	<b>88,475</b>	<b>89,064</b>	<b>589</b>	<b>64,725</b>	<b>64,725</b>	<b>0</b>	<b>772,074</b>	<b>777,245</b>	<b>5,171</b>	<b>0.67%</b>	<b>5,733</b>	<b>5,661</b>	<b>-72</b>	<b>777,807</b>	<b>782,906</b>	<b>5,099</b>	<b>0.66%</b>
<b>TOTAL EXPENDITURE</b>	<b>293,798</b>	<b>288,154</b>	<b>-5,644</b>	<b>207,931</b>	<b>208,012</b>	<b>81</b>	<b>71,325</b>	<b>77,925</b>	<b>6,600</b>	<b>3,493,295</b>	<b>3,508,258</b>	<b>14,964</b>	<b>0.43%</b>	<b>12,738</b>	<b>12,288</b>	<b>-450</b>	<b>3,506,032</b>	<b>3,520,546</b>	<b>14,514</b>	<b>0.41%</b>
<b>Income</b>																				
Interest Receipts	-800	-800	-0	0	0	0	0	0	0	-800	-800	-0	-0.04%	0	0	0	-800	-800	-0	-0.04%
Other Income	-13,991	-13,899	91	-33,513	-31,692	1,821	0	2	2	-294,850	-287,137	7,712	2.62%	-19	-12	6	-294,868	-287,149	7,719	2.62%
<b>TOTAL INCOME</b>	<b>-14,791</b>	<b>-14,700</b>	<b>91</b>	<b>-33,513</b>	<b>-31,692</b>	<b>1,821</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>-295,650</b>	<b>-287,938</b>	<b>7,712</b>	<b>-2.61%</b>	<b>-19</b>	<b>-12</b>	<b>6</b>	<b>-295,668</b>	<b>-287,950</b>	<b>7,718</b>	<b>-2.61%</b>
<b>Discretionary Pension Costs</b>																				
Discretionary Pension Costs	0	0	0	33,125	33,129	4	0	0	0	33,125	33,129	4	0.01%	0	0	0	33,125	33,129	4	0.01%
<b>TOTAL DISC PENSION COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,125</b>	<b>33,129</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,125</b>	<b>33,129</b>	<b>4</b>	<b>0.01%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,125</b>	<b>33,129</b>	<b>4</b>	<b>0.01%</b>
<b>NET EXPENDITURE</b>	<b>279,007</b>	<b>273,454</b>	<b>-5,553</b>	<b>207,543</b>	<b>209,450</b>	<b>1,907</b>	<b>71,325</b>	<b>77,927</b>	<b>6,602</b>	<b>3,230,770</b>	<b>3,253,450</b>	<b>22,680</b>	<b>0.70%</b>	<b>12,719</b>	<b>12,275</b>	<b>-444</b>	<b>3,243,489</b>	<b>3,265,726</b>	<b>22,236</b>	<b>0.69%</b>
Specific Grants	-11,350	-12,359	-1,009	-1,152	-1,152	0	0	0	0	-490,992	-487,754	3,238	0.66%	0	0	0	-490,992	-487,754	3,238	0.66%
<b>Net Revenue Expenditure</b>	<b>267,657</b>	<b>261,095</b>	<b>-6,562</b>	<b>206,391</b>	<b>208,298</b>	<b>1,907</b>	<b>71,325</b>	<b>77,927</b>	<b>6,602</b>	<b>2,739,778</b>	<b>2,765,696</b>	<b>25,918</b>	<b>0.95%</b>	<b>12,719</b>	<b>12,275</b>	<b>-444</b>	<b>2,752,497</b>	<b>2,777,971</b>	<b>25,474</b>	<b>0.93%</b>
Transfer to/(from) Earmarked Reserves	0	0	0	-4,890	-5,166	-276	-34,000	-34,000	0	-39,297	-39,547	-251	0.64%	-200	-200	0	-39,497	-39,747	-251	0.63%
Transfer to/(from) General Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0	0.00%
<b>BUDGET REQUIREMENT</b>	<b>267,657</b>	<b>261,095</b>	<b>-6,562</b>	<b>201,501</b>	<b>203,132</b>	<b>1,631</b>	<b>37,325</b>	<b>43,927</b>	<b>6,602</b>	<b>2,700,481</b>	<b>2,726,148</b>	<b>25,667</b>	<b>0.95%</b>	<b>12,519</b>	<b>12,075</b>	<b>-444</b>	<b>2,713,000</b>	<b>2,738,224</b>	<b>25,224</b>	<b>0.93%</b>
<b>Financed by</b>																				
Police Grant	0	0	0	0	0	0	-1,127,736	-1,127,736	0	-1,127,736	-1,127,736	0	0.00%	0	0	0	-1,127,736	-1,127,736	0	0.00%
Payments under s.102 GLA Act 1999	0	0	0	0	0	0	-1,585,264	-1,585,264	0	-1,585,264	-1,585,264	0	0.00%	0	0	0	-1,585,264	-1,585,264	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>-2,713,000</b>	<b>-2,713,000</b>	<b>0</b>	<b>-2,713,000</b>	<b>-2,713,000</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,713,000</b>	<b>-2,713,000</b>	<b>0</b>	<b>0.00%</b>
<b>MPS TOTAL</b>	<b>267,657</b>	<b>261,095</b>	<b>-6,562</b>	<b>201,501</b>	<b>203,132</b>	<b>1,631</b>	<b>-2,675,675</b>	<b>-2,669,073</b>	<b>6,602</b>	<b>-12,519</b>	<b>13,148</b>	<b>25,667</b>		<b>12,519</b>	<b>12,075</b>	<b>-444</b>	<b>0</b>	<b>25,224</b>	<b>25,224</b>	

## MPS Capital Monitoring Report 2011/12

## Appendix 4

Summary by Provisioning Dept	Position as at P2 - 31st May 2011				
	Approved Programme Budget 2011/12	Revised Programme Budget 2011/12 (Q1)	Project Budget	Project Forecast	Project Actuals
	£000s	£000s	£000s	£000s	£000s
Property Services	108,222	95,481	77,344	95,481	6,690
Directorate of Information	97,748	110,425	100,465	110,425	8,801
Transport	16,049	20,967	20,165	24,415	600
Other	270	342	60	342	(53)
<b>Gross Programme</b>	<b>222,289</b>	<b>227,215</b>	<b>198,034</b>	<b>230,663</b>	<b>16,038</b>
less Overprogramming	-45,117	(40,900)	0	(40,900)	0
<b>Net Programme</b>	<b>177,172</b>	<b>186,315</b>	<b>198,034</b>	<b>189,428</b>	<b>16,038</b>
contains: Olympics	13,975	7,972	7,972	8,718	594

Programme Performance		
Variance - Project Forecast v Programme Budget	Variance - Project Forecast compared to Programme Budget	Project actuals v Programme Budget (nb P2 = 16% time expired)
£000s	%	%
(0)	0.0%	7.0%
1	0.0%	8.0%
3,448	16.4%	2.9%
(0)	-0.1%	-15.5%
3,448	1.5%	7.1%
0	0.0%	0.0%
<b>3,113</b>	<b>1.7%</b>	<b>8.6%</b>
746	9.4%	7.5%

Project Performance	
Variance - Project Forecast v Project Budget	Variance - Project Forecast compared to Project Budget
£000s	%
18,137	23.4%
9,961	9.9%
4,250	21.1%
282	470.0%
32,629	16.5%
(40,900)	
<b>(8,606)</b>	<b>-4.3%</b>
746	9.4%

### Funding

Police Capital Grant	14,400	22,521	22,521	22,521	3,754
Olympics Grant	13,975	13,393	13,393	13,393	594
ACPO (TAM) Grant	12,600	8,006	8,006	8,006	213
Capital Receipts	40,000	40,000	40,000	40,000	2,320
Capital Reserves	3,167	2,680	2,680	2,680	0
Other Grants & TPC	6,079	5,279	5,279	9,529	0
Revenue Contributions	18,951	26,436	26,436	26,436	516
Borrowing	68,000	68,000	68,000	66,863	8,641
<b>Total Funding</b>	<b>177,172</b>	<b>186,315</b>	<b>186,315</b>	<b>189,428</b>	<b>16,038</b>

0	0.0%	16.7%
0	0.0%	4.4%
0	0.0%	2.7%
0	0.0%	5.8%
0	0.0%	0.0%
0	0.0%	0.0%
4,250	80.5%	0.0%
0	0.0%	2.0%
(1,137)	-1.7%	12.7%
<b>3,113</b>	<b>1.7%</b>	<b>8.6%</b>

0	0.0%
0	0.0%
0	0.0%
0	0.0%
0	0.0%
0	0.0%
4,250	80.5%
0	0.0%
(1,137)	-1.7%
<b>3,113</b>	<b>1.7%</b>

### Notes

1. Programme Budget = Programme control values agreed in annual paper to MPA + reviewed quarterly only.
2. Project Budget is the sum of approved project budgets in year. This value moves independently of Programme as project business cases are approved during the month
3. P2 = 16% time expired