

MPS Revenue Monitoring Report - Outturn 26th May 2005

Appendix 2

|                                     | Approved Annual<br>Budget £000s | Budget Movements<br>£000s | Annual Budget<br>£000s | Outturn<br>£000s | Variance<br>£000s |
|-------------------------------------|---------------------------------|---------------------------|------------------------|------------------|-------------------|
| Police Officer Pay                  | 1,277,198                       | 10,117                    | 1,287,315              | 1,265,179        | -22,137           |
| Police Staff Pay                    | 428,209                         | 11,258                    | 439,467                | 424,029          | -15,438           |
| Traffic Wardens Pay                 | 14,757                          | -34                       | 14,723                 | 11,397           | -3,326            |
| PCSO Pay                            | 42,467                          | 2,850                     | 45,317                 | 44,086           | -1,231            |
| <b>Total Pay</b>                    | <b>1,762,631</b>                | <b>24,191</b>             | <b>1,786,822</b>       | <b>1,744,691</b> | <b>-42,131</b>    |
| Police Overtime                     | 105,804                         | 13,795                    | 119,600                | 135,717          | 16,117            |
| Police Staff Overtime               | 22,530                          | 619                       | 23,149                 | 28,304           | 5,155             |
| Traffic Warden Overtime             | 1,346                           | 0                         | 1,346                  | 969              | -377              |
| PCSO Overtime                       | 780                             | 100                       | 881                    | 624              | -257              |
| <b>Total Overtime</b>               | <b>130,461</b>                  | <b>14,514</b>             | <b>144,975</b>         | <b>165,614</b>   | <b>20,639</b>     |
| Other Employment Costs              | 6,316                           | 2,377                     | 8,693                  | 7,748            | -945              |
| <b>Total Other Employment Cost</b>  | <b>6,316</b>                    | <b>2,377</b>              | <b>8,693</b>           | <b>7,748</b>     | <b>-945</b>       |
| <b>Total Employee Expenses</b>      | <b>1,899,407</b>                | <b>41,083</b>             | <b>1,940,490</b>       | <b>1,918,053</b> | <b>-22,437</b>    |
| Police Pensions                     | 381,266                         | 252                       | 381,518                | 368,604          | -12,915           |
| <b>Total Pension Cost</b>           | <b>381,266</b>                  | <b>252</b>                | <b>381,518</b>         | <b>368,604</b>   | <b>-12,915</b>    |
| <b>Running Expenses</b>             |                                 |                           |                        |                  |                   |
| <b>- Business Group</b>             |                                 |                           |                        |                  |                   |
| Premises Costs                      | 15,586                          | 4,229                     | 19,815                 | 17,968           | -1,847            |
| Transport Costs                     | 29,453                          | 2,689                     | 32,142                 | 42,718           | 10,575            |
| Supplies & Services costs           | 153,648                         | 23,598                    | 177,246                | 179,366          | 2,121             |
|                                     | <b>198,688</b>                  | <b>30,516</b>             | <b>229,203</b>         | <b>240,052</b>   | <b>10,849</b>     |
| <b>- Servicewide</b>                |                                 |                           |                        |                  |                   |
| Corporate Employee Expenditure      | 17,150                          | 6,456                     | 23,606                 | 27,394           | 3,788             |
| Corporate Premises Costs            | 177,972                         | -4,615                    | 173,357                | 176,656          | 3,299             |
| Corporate Transport Costs           | 18,501                          | 32                        | 18,532                 | 20,041           | 1,509             |
| Corporate Supplies & Services Costs | 189,501                         | 11,179                    | 200,680                | 209,932          | 9,252             |
| Capital Financing Costs             | 16,536                          | 250                       | 16,786                 | 13,105           | -3,681            |
|                                     | <b>419,660</b>                  | <b>13,302</b>             | <b>432,961</b>         | <b>447,128</b>   | <b>14,166</b>     |
| <b>Total Running Expenses</b>       | <b>618,347</b>                  | <b>43,817</b>             | <b>662,165</b>         | <b>687,180</b>   | <b>25,015</b>     |
| <b>Total Expenditure</b>            | <b>2,899,020</b>                | <b>85,153</b>             | <b>2,984,173</b>       | <b>2,973,836</b> | <b>-10,337</b>    |
| Business Group - Income             | -81,806                         | -33,559                   | -115,365               | -121,275         | -5,910            |
| Servicewide - Income                | -151,810                        | -6,135                    | -157,945               | -157,616         | 329               |
| Pensions Income                     | -97,781                         | 0                         | -97,781                | -111,814         | -14,033           |
| <b>Total Income</b>                 | <b>-331,397</b>                 | <b>-39,694</b>            | <b>-371,091</b>        | <b>-390,705</b>  | <b>-19,614</b>    |
| <b>Changes in Funding</b>           | <b>0</b>                        | <b>-19,366</b>            | <b>-19,366</b>         | <b>1,427</b>     | <b>20,792</b>     |
| <b>Movements in Reserves</b>        | <b>0</b>                        | <b>-26,093</b>            | <b>-26,093</b>         | <b>-28,741</b>   | <b>-2,648</b>     |

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|                  |                  |           |                  |                  |                |
|------------------|------------------|-----------|------------------|------------------|----------------|
| <b>MPS Total</b> | <b>2,567,623</b> | <b>-0</b> | <b>2,567,623</b> | <b>2,555,817</b> | <b>-11,807</b> |
|------------------|------------------|-----------|------------------|------------------|----------------|