

REQUEST FOR DMPC DECISION – PCD 1480

Title MOPAC/MPS 2022/23 – Draft Outturn

Information may have to be disclosed in the event of a request under the Freedom of Information Act 2000 (FOIA). In the event of a FOIA request for information contained in this report, please consult the Head of Governance and Risk for advice.

Executive Summary:

This report sets out the 2022/23 draft outturn for MOPAC and MPS as at 31 March 2023. This is the final financial monitoring report for the year and should be considered alongside the published quarterly monitoring report that also sets out key outcomes information.

In February 2022 the 2022/23 revenue budget was set at £3,186.2m. Subsequent changes to the budget were approved (for example, to reflect additional grant funding, other income and changes to the application of reserves).

At Quarter Three the net revised budget was £3,185.1m. The Quarter Four budget includes further changes, reflecting additional grant funding of £80.8m and other income of £3.3m and a net reduction in the use of reserves of £27.9m - these changes require DMPC approval under the Scheme of Delegation. The net revised budget remains unchanged at £3,185.1m to the position reported at Quarter Three.

The revised budget was £3,185.1m and the MOPAC and MPS draft outturn position against this is an underspend of £3.0m.

At Quarter Two a revised capital budget was approved of £321.8m. The draft outturn is £269.2m, an underspend of £52.6m.

The draft outturn position on reserves is also set out in the report. Earmarked reserves have reduced from an opening balance of £522.7m to £448.7m at the end of 2022/23. The reduction in reserves is £49.5m less than anticipated when the budget was set due several reasons including reprofiling of projects into future financial years, and changes in planned usage of reserves.

Recommendation:

The Deputy Mayor for Policing and Crime is asked to:

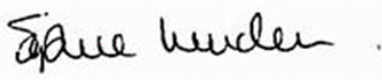
1. Approve the revised budget for MOPAC/MPS as set out in the report, noting the increase in gross expenditure is funded through a combination of additional grant income, other income and changes to the application of reserves;
2. Note the draft outturn position for the MOPAC/MPS revenue budget is a £3.0m underspend;
3. Note the draft outturn position on the revised 2022/23 capital budget is a £52.6m underspend;

4. Approve budget virements with an individual value in excess of £0.5m including additional grant and income, a detailed breakdown is provided at Appendix One and Two;
5. Note the net transfer to MOPAC earmarked reserves totalling £4.7m which are already approved (PCD 1456 refers). A detailed breakdown is provided at Appendix Three;
6. Approve the net transfer from MPS earmarked reserves totalling £21.7m, a detailed breakdown is provided at Appendix Four;
7. Note that at the end of 2022/23 the MPS delivered £60.6m savings against an approved savings target of £68.1m.

Deputy Mayor for Policing and Crime

I confirm that I have considered whether I have any personal or prejudicial interest in this matter and take the proposed decision in compliance with the Code of Conduct. Any such interests are recorded below.

The above request has my approval.

Signature: 

Date 21/07/2023

PART I - NON-CONFIDENTIAL FACTS AND ADVICE TO THE DMPC

Decision required – supporting report

1. Revised MOPAC/MPS Revenue Budget 2022/23

- 1.1. In February 2022, the MOPAC/MPS 2022/23 revenue budget was set at £3,186.2m, comprising of a £4,269.2m expenditure budget and a £1,083.0m income budget (this included a £123.9m transfer from reserves).
- 1.2. Subsequent changes to the budget were approved to reflect additional grant funding, other income and the application of reserves. At Quarter Three the net revised budget was £3,185.1m.
- 1.3. The Quarter Four budget includes further changes, reflecting additional grant funding of £80.8m and other income of £3.3m and a net reduction in the use of reserves of £27.9m. The net revised budget remains unchanged at £3,185.1m to the position reported at Quarter Three.

MOPAC Budget

- 1.4. In February 2022 the MOPAC budget was set at £64.5m. Subsequent changes were approved to reflect additional grant funding and a reduction in the planned use of reserves. Net expenditure remained unchanged at £64.5m.
- 1.5. At Quarter Four the MOPAC budget has been updated to reflect a transfer in funding from the MPS to MOPAC totalling £0.3m and an additional transfer to reserves totalling £6.1m. Gross expenditure has reduced to £121.2m, and income has reduced to £56.4m (this includes a £1.8m transfer from reserves). Net expenditure has increased to £64.8m, reflecting funds transfer from MPS to MOPAC. These changes and a number of budget virements in excess of £0.5m are subject to DMPC approval. Further detail of the budget virements is provided at Appendix One, with detail of the reserves provided at Section Four and Appendix Three.

MPS Budget

- 1.6. In February 2022 the MPS budget was set at £3,121.7m. Subsequent changes have been approved to reflect additional grant funding, other income and the application of reserves as at Quarter 3, net expenditure was £3,120.6m.
- 1.7. At Quarter Four the budget has been updated to reflect additional grant funding and other income totalling £84.1m, a £80.9m increase in grants, including £63.6m Home Office Operation London Bridge grant, £4.1m Queens Platinum Jubilee and £5.7m Op Northleigh Home Office special Grant. The budget has also been updated to include a net transfer to reserves totalling £21.7m. Net expenditure is now £3,120.3m reflecting the transfer of £0.3m to MOPAC. These changes and a number of budget virements in excess of £0.5m are subject to DMPC approval. Further detail of the budget virements is provided at Appendix Two, with detail of the reserves provided at Section Four and Appendix Four.

2. MOPAC/MPS Revenue Budget 2022/23

- 2.1. The MOPAC and MPS draft outturn position is an underspend of £3.0m against the revised budget of £3,185.1m. Within the MPS the net expenditure is a nil balance variance as a result of adjustments in income, grants and reserve transfers to offset the gross expenditure variance. The MPS finished the year with 34,503 officers, recruitment delivery of 3,305 officers in 2022/23, 1,089 short of the year 3 PUP

target, resulting in a large underspend in Police Office Pay, and the loss of £30.8m PUP ring fenced grant funding.

- 2.2. Overtime presented a financial pressure in 2022-23 with an overspend of £41.6m. This is after discounting areas which were offset by additional grant and income such as the Queen's Platinum Jubilee and Operation London Bridge. This overspend was managed within the overall budget due to vacancies, but it is not sustainable in the medium term.

MOPAC Budget

- 2.3. MOPAC's draft outturn position is an underspend of £3.0m as compared to a forecast underspend at Quarter 3 of £2.6m. The underspend is largely due the reprofiling of programmes due to the late notification of additional funding and the release of funds following clarification of how projects will be funded.
- 2.4. The draft outturn position includes the carry forward of funds totalling £5.4m for Quarter 4 for projects that will now be delivered in future years. The £3.0m underspend will be transferred to earmarked reserves to manage future budget pressures.

MPS Budget

- 2.5. The MPS draft outturn position is a nil balance variance as a result of adjustments in income, grants and reserve transfers to offset the gross expenditure variance. This represents a decrease of £1.5m to the forecast position reported at Quarter Three. Whilst the draft outturn is net nil, within this there are a number of variances. The main variances are set out below:-
- Police Officer Pay - The draft outturn position is an underspend of £37.1m relating to a year end officer workforce of 34,503 FTE. This represents a £10.6m increase in the underspend from the position reported at Quarter Three, and is driven in part by the police officer workforce being c300 officers less than forecast at Quarter Three.
 - Police Officer Overtime – The draft Outturn position is an overspend of £29.1m. The majority of the overspend relates to Frontline Policing and Met Ops (£13.0m) due mainly to vacancies and Counter Terrorism and Protective Security (£10.6m) offset by additional grant income.
 - Police Staff Pay – The draft outturn position is a £34.2m underspend largely a result of recruitment delays.
 - Police Staff Overtime – The draft outturn position is an overspend of £12.1m the majority of which relates to Met Ops (£9.8m) primarily as a result of overtime compensating for vacancies and recruitment delays.
 - Running Costs – The draft outturn position is a £9.9m overspend of which £7.1m relates to premises costs and £10.4m transport driven by higher than expected inflation. This is offset by an underspend of £9.2m in Supplies and Services.
 - Capital Financing Costs – The draft outturn position is a £1.0m overspend.
 - Income - The draft outturn position is £10.1m over recovery. Of this £22.2m relates to internally funded areas and is mainly due to higher than interest receipts on cash balances (£10.6m), over-recovery on recovery of costs for the officer travel scheme (£3.8m) and over-recovery of costs incurred policing events including football matches (£2.9m). This is offset by an under-recovery of £12.1m in externally funded posts, largely due to vacancies and is offset by corresponding reduction in expenditure.

- Specific grants - the draft outturn is £26.9m under budget the mainly driven by grant withheld by Home Office for the ring-fenced Police Uplift Programme due to a shortfall in officer recruitment (£30.8m), offset by an over-recovery of grants protective security and Met Ops.
- 2.6. For 2022/23 the MPS had an approved saving target of £68.1m. Of this, £4.7m of identified savings were not delivered, and savings of £2.8m were identified and re-profiled in future years, leaving £60.6m of the original savings planned delivered.

3. Capital Budget 2022/23

3.1. The draft capital outturn position is an underspend of £52.6m against the revised budget of £321.8m as compared to a forecast underspend of £48.1m reported at Quarter Three. The main variances are as follows:

- Property Services – An underspend of £11.7m against the revised budget. This is due to slippage across a variety of investment and business as usual programmes.
- Transformation – An underspend of £38.6m against the revised budget, of which £31.5m relates to the Command and Control project due to slippage.
- Digital Policing – An overspend of £3.3m against the revised budget due to slippage in relation to the Command and Control project, Eagle Data Centre activity and the national ANPR programme. This is offset by financial pressures due to global and market factors related to skills shortages and supply chain constraints.
- CTPHQ – An underspend of £7.7m against the revised budget due to supply chain issues in labour and resources and the re-profiling of certain construction work.
- Fleet Services – An underspend of £0.5m primarily a result of supply chain constraints in the global semiconductor chip market having knock effects for the supply of vehicles.
- Met Ops – An overspend of £7.9m against the revised budget due to procurement of a variety of assets, including infrastructure, technology, cameras and other equipment, and covert vehicles in line with approved business cases.

3.2. Full details can be found in the Q4 Performance Report (Link to be added)

4. Reserves

4.1. Earmarked reserves of £522.7m were available from 1 April 2022 and the budget approved in February 2022 included the proposed use of reserves totalling £123.9m. At Quarter Three the budget was updated to reflect the planned use of reserves £108.7m as a result of the reprofiling of projects into future financial years and changes in planned usage of reserves.

4.2. The draft outturn position includes the use of reserves totalling £74.4m of which £79.1m relates to the MPS offset by a net contribution to reserves of £4.7m for MOPAC. This represents a significant reduction in the planned use of reserves of £28.2m to that reported at Quarter Three, of which £6.5m represents a reduction in the planned use of reserves within MOPAC and £21.7m a reduction in the planned use of reserves within the MPS.

4.3. A summary of the changes in MOPAC's planned use of reserves are set out below, a more detailed breakdown is provided at Appendix Three:

- Carry Forward – Transfer to reserve for projects where delivery has been reprofiled into 2023/24 - £5.4m
- Budget resilience – Transfer of underspend - £3.0m
- Reduction in planned use of reserves - £1.9m

- 4.4. A summary of the changes in the MPS planned use of reserves is set out below, a more detailed breakdown is provided at Appendix Four.
- New transfer to reserves - £19.6m
 - Increase in the proposed use of reserves - £1.7m
 - Reduction in the planned use of reserves - £3.8m
- 4.5. The general reserve remains at £46.1m. In light of the economic climate and the uncertainty over inflation and the potential impact on pay awards, the level of general reserves will be continually reviewed to ensure they remain realistic and are sufficient to cover potential risks within the overall financial strategy should they crystallise.
- 5. Financial Comments**
- 5.1. The report sets out the draft outturn position for 2022/23 which is subject to external audit. Risks identified in 2022/23 in particular inflation and recruitment will continue to be monitored in 2023/24 long with close monitoring of the capital programme which continues to see significant slippage.
- 6. Legal Comments**
- 6.1. There are no direct legal implications arising from this proposal.
- 6.2. MOPAC/MPS as statutory bodies must only budget for activities that fall within its statutory powers. Under the Scheme of Delegation and Consent the DMPC must approve any budget movement for £500,000 or above. Under Financial Regulations all decisions in relation to the transfer in and out of reserves will be made by the DMPC.
- 7. GDPR and Data Privacy**
- 7.1. GDPR matters have been discussed with the Data Protection Officer, who has confirmed that no Data Protection Impact Assessment (DPIA) is required for this area of spend. However, the personal details of any individuals or organisations with whom contract is made for the purposes of the engagement will be managed in accordance with MOPAC's wider Privacy Notice.
- 8. Equality Comments**
- 8.1. MOPAC is required to comply with the public sector equality duty set out in section 149(1) of the Equality Act 2010. This requires MOPAC to have due regard to the need to eliminate discrimination, advance equality of opportunity and foster good relations by reference to people with protected characteristics. The protected characteristics are: age, disability, gender reassignment, marriage and civil partnership, pregnancy and maternity, race, religion or belief, sex and sexual orientation.
- 8.2. There are no equality and diversity implications arising from this report.

Public access to information

Information in this form (Part 1) is subject to the Freedom of Information Act 2000 (FOIA) and will be made available on the MOPAC website following approval.

If immediate publication risks compromising the implementation of the decision it can be deferred until a specific date. Deferral periods should be kept to the shortest length strictly necessary.

Part 1 Deferral:

Is the publication of Part 1 of this approval to be deferred? NO

If yes, for what reason:

Until what date:

Part 2 Confidentiality: Only the facts or advice considered as likely to be exempt from disclosure under the FOIA should be in the separate Part 2 form, together with the legal rationale for non-publication.

Is there a **Part 2** form – NO

ORIGINATING OFFICER DECLARATION:

	<i>Tick to confirm statement (☐)</i>
Financial Advice: The Strategic Finance and Resource Management Team has been consulted on this proposal.	☐
Legal Advice: Legal advice is not required.	☐
Equalities Advice: Equality and diversity issues are covered in the body of the report.	☐
GDPR and Data Privacy GDPR compliance issues are covered in the body of the report. A DPIA is not required.	☐
Head of Unit: The Head of Strategic Finance and Resource Management has reviewed the request and is satisfied it is correct and consistent with the MOPAC's plans and priorities.	☐

OFFICER APPROVAL**Chief Executive**

I have been consulted about the proposal and confirm that financial, legal and equalities advice has been taken into account in the preparation of this report. I am satisfied that this is an appropriate request to be submitted to the Deputy Mayor for Policing and Crime.

Signature



Date 18/07/2023

Appendix One – MOPAC Detailed analysis of recommended budget moves to be submitted to DMPC for approval (Q3)

	Business Group	Police Staff Pay	Police Staff Overtime	Employee Related Expenditure	Transport Costs	Premises Costs	Supplies & Services	Other Income	Specific Grants	Transfers to/(from)Reserves	Grand Total
Q3 Approved budget 2022/23	£m	18.3	0.1	0.3	0.0	1.5	100.8	-5.6	-49.0	-1.8	64.5
Total Various budget moves under de minimum of £500,000 (aggregated, do not need approval from DMPC)	MOPAC	0.4	-0.1	0.0	0.0	0.0	-0.0	0.0	0.0	0.0	0.3
Total Virements		0.4	-0.1	0.0	0.0	0.0	-0.0	0.0	0.0	0.0	0.3
Q4 Approved budget 2022/23		18.7	0.0	0.3	0.0	1.5	100.8	-5.6	-49.0	-1.8	64.9

Appendix Two – MPS Detailed analysis of recommended budget moves to be submitted to DMPC for approval (Q4)

	Business Group	Police Officer Pay	Police Staff and PCSO Pay	Police Officer Overtime	Police Staff and PCSO Overtime	Running expenses	Capital Financing costs	Discret'y Pensions	Income	Grants	Transfers To/from Reserves	Grand Total
Q3 approved budget 2022/23	£m	2,283.4	705.6	137.9	24.4	896.9	170.4	34.4	-323.4	-708.2	-100.8	3,120.6
Revised application of reserves												-
Learning Operating Model (LTOM)	Pr					0.9					-0.9	-
Public Inquiries / Undercover Police Inquiry	CS					0.3					-0.3	-
Application of POCA Reserves - Q4 Costs	FP	0.0	0.1	0.1		0.1					-0.3	-
Constable Assessment Redesign Project - final settlement	CS					0.2					-0.2	-
Property Services ESB earmarked - increase in MPS decant cost (£38k)	CS					0.0					-0.0	-
P&R support to Chief People & Resources (consultancy) (£30k)	CS		0.0								-0.0	-
Economic crime 'Falcon' reserve expenditure (£14k)	FP					0.0					-0.0	-
CTOC additional contribution (CT Funded)	SO					-3.5					3.5	-
POCA ARIS funding - surplus income received in 22/23	FP								-3.3		3.3	-
Mental Health Funding (NHS hub project)	FP		-0.0			-3.1					3.1	-
McCloud remedy costs	MPS					-2.1					2.1	-
Police Uplift Programme Reserve - Digital uplift underspend	DP					-1.8					1.8	-
Police Uplift Programme Reserve - Met Ops underspends	MO		-0.7			-0.7					1.3	-
Police Uplift Programme Reserve - HR underspends	HR					-1.3					1.3	-
Investigative Coaches (surge funding) - delays in recruitment	Pr		-1.1								1.1	-
Digital Evidence Investigator (DEI) implementation delayed to 23/24	FP					-0.9					0.9	-
Specialist Crime Courses - delays in training delivery	FP					-0.9					0.9	-
AKA Specialist Crime Equipment Reserve - project slippage	FP		-0.1			-0.8					0.8	-
FLP Equipment - Defibrillators - equipment purchases in 23/24	FP					-0.7					0.7	-
Science to the Frontline (Fotoware project) spend delayed to 23/24	MO					-0.5					0.5	-
FLP Equipment - Op Olympos - purchases in 23/24	FP					-0.4					0.4	-
PSD Covert Property Project - delays, expected full completion for Q2 23/24	CS					-0.3					0.3	-
Met Ops redundancies - spend will be delayed to 23/24	MO					-0.2					0.2	-
PRUM Treaty - Cross Border Police Co-operation - project slippage to 23/24	MO					-0.2					0.2	-
Kennington Centre - project currently being reviewed	CS					-0.2					0.2	-
Culture & Inclusion Taskforce - project slippage. Planned usage Q1 23/24	CS					-0.1					0.1	-
Leadership Team Development - staff surveys project slippage to 23/24	CS					-0.1					0.1	-
Met Operations project slippage to Q2 23/24 due to supply chain issues	MO					-0.1					0.1	-
FLP - Uplift Growth Reserve - procurement delays	FP					-0.1					0.1	-
Conflict Management Dogs funding transfer to capital re-profiled to 23/24	MO						-0.1				0.1	-
Op Soteria (Improvements in rape investigations) spend slippage to 23/24	FP	0.0	0.0	0.0	0.0	-0.1					0.1	-
Referencing and Vetting - Training - slippage to 23/24 due to delays	PROF					-0.1					0.1	-

	Business Group	Police Officer Pay	Police Staff and PCSO Pay	Police Officer Overtime	Police Staff and PCSO Overtime	Running expenses	Capital Financing costs	Discret'y Pensions	Income	Grants	Transfers To/from Reserves	Grand Total
CPIE Reserve - delays with tender process	PROF					-0.1					0.1	-
Talent Mindgym Performance Project (LMS) - project slippage (£21k)	CS					-0.0					0.0	-
Budget reduction to match outturn against Covid reserve (£2k)	FLP					-0.0					0.0	-
Application of reserves total		0.0	-1.7	0.1	0.0	-16.7	-0.1	0.0	-3.3	0.0	21.7	0.0
<u>Application of Grants and Income</u>												
Operation London Bridge	MPS	5.5	0.5	19.4	1.9	36.3	0.0	0.0	0.0	-63.6		-
Queens Platinum Jubilee	MO	0.7	0.0	2.9	0.0	0.5				-4.1		-
Op Northleigh - Home Office Special Grant for 2022-23	MPS	0.1	1.5	0.3	0.0	3.9				-5.7		-
OP Dorothy funding	MO		0.0		0.0	1.3				-1.3		-
Home Office Grant for the Crypto Team	FP					0.5				-0.5		-
Community Led Training grant from MOPAC	PROF		0.3		0.1	0.6				-1.1		-
CT funding - IDSET Phase 1	SO		0.1			1.0				-1.1		-
CT Funding for Q4 CORVINA costs	SO	0.1	0.0			0.5				-0.6		-
CT funding for 'Atkins' contract costs for Oct'22 to Mar'23	SO					0.9				-0.9		-
CT funding for Recruitment & Retention - PWC costs (Q4)	SO		0.1			0.8				-0.9		-
CT CBRN funding	SO					1.3				-1.3		-
Application of income/grants total		6.3	2.6	22.5	2.1	47.3	0.0	0.0	0.0	-80.9	0.0	0.0
Various budget moves under de minimum of £500,000 (aggregated, do not need approval from DMPC)	MPS		-0.4	0.1	0.0	-0.1	0.0	0.0	-0.0	0.1		0.3
Total Virements		6.3	0.4	22.7	2.1	30.5	-0.1	0.0	-3.3	-80.8	21.7	-
Revised budget Q4 2022/23 (to be approved)		2,289.7	706.0	160.6	26.5	927.4	170.3	34.4	-326.7	-789.0	-79.1	3,120.3

Appendix Three – MOPAC changes in the planned use of reserves at Quarter Four

Directorate	Reserve	Status	Request Value	Request Description
			£000's	
Approved Budget Q3			-1.768	
DARA	Carry forwards	Approved	0.050	Carry forwards request at Q4 for Internal Audit Fee
E&I	Carry forwards	Approved	0.063	Carry forwards request at Q4 for Research Project (E&I Multi lot)
VRU	Carry forwards	Approved	0.050	Carry forwards request at Q4 for VRU -OVW002 - Research
VRU	Carry forwards	Approved	0.010	Carry forwards request at Q4 for VRU -YPP002 - ENGAGE
VRU	Carry forwards	Approved	0.002	Carry forwards request at Q4 for VRU -EIVP005 - Contextual Safeguarding pilots
VRU	Carry forwards	Approved	0.100	Carry forwards request at Q4 for Social Switch 2
VRU	Carry forwards	Approved	0.369	Carry forwards request at Q4 for MyEnds
VRU	Carry forwards	Approved	0.376	Carry forwards request at Q4 for Inclusive Schools Programme
VRU	Carry forwards	Approved	0.050	Carry forwards request at Q4 for VRU - SHARP - Pilot project
VRU	Carry forwards	Approved	0.045	Carry forwards request at Q4 for VRU -Talk & Difference Matters Scoping Project
VRU	Carry forwards	Approved	0.050	Carry forwards request at Q4 for VRU - Education development
VRU	Carry forwards	Approved	0.050	Carry forwards request at Q4 for VRU - Race & Equality - Pilot Project
VRU	Carry forwards	Approved	0.030	Carry forwards request at Q4 for Inclusive Education
Strategy	Carry forwards	Approved	0.033	Carry forwards request at Q4 for Countering Violent Extremism
C&P	Carry forwards	Approved	0.118	Carry forwards request at Q4 for London Integrated Victim And Witness Service
C&P	Carry forwards	Approved	0.028	Carry forwards request at Q4 for Hate Crime Advocacy Service
C&P	Carry forwards	Approved	0.047	Carry forwards request at Q4 for Rescue and Response
C&P	Carry forwards	Approved	0.138	Carry forwards request at Q4 for VAWG Grassroots Fund
C&P	Carry forwards	Approved	-0.367	Carry forwards request at Q4 for Survivors Gateway
C&P	Carry forwards	Approved	0.075	Carry forwards request at Q4 for Sexual Violence Support Service Transformation
C&P	Carry forwards	Approved	0.016	Carry forwards request at Q4 for Disproportionality Action Plan Fund
C&P	Carry forwards	Approved	0.086	Carry forwards request at Q4 for Preventing After School Robbery Fund
C&P	Carry forwards	Approved	0.050	Carry forwards request at Q4 for Road Traffic Victims Service
C&P	Carry forwards	Approved	-0.050	Carry forwards request at Q4 for Hospital Based Youth Work - MTCs and A&Es
C&P	Carry forwards	Approved	0.166	Carry forwards request at Q4 for Triage Plus - Violence & Exploitation
C&P	Carry forwards	Approved	1.490	Carry forwards request at Q4 for Unallocated Commissioning - Precept 2022/23 Homicide
C&P	Carry forwards	Approved	1.114	Carry forwards request at Q4 for Uplift for VAWG Strategy
C&P	Carry forwards	Approved	0.020	Carry forwards request at Q4 for Integrated Offenders Management (IOM)
C&P	Carry forwards	Approved	0.567	Carry forwards request at Q4 for Violence & Exploitation commissioning
C&P	Carry forwards	Approved	0.024	Carry forwards request at Q4 for Trusted Adults Pilot
C&P	Carry forwards	Approved	0.004	Carry forwards request at Q4 for Hate Crime Perpetrator Literature Review
C&P	Carry forwards	Approved	0.010	Carry forwards request at Q4 for Hate Crime Community Project
C&P	Carry forwards	Approved	0.009	Carry forwards request at Q4 for VAWG Prevention Toolkit Support
C&P	Carry forwards	Approved	0.007	Carry forwards request at Q4 for Trauma Informed Mentoring Support in Youth Custody
C&P	Carry forwards	Approved	-0.047	Carry forwards request at Q4 for Prison Pathfinder
C&P	Carry forwards	Approved	0.060	Carry forwards request at Q4 for Drug Testing in Police Custody
C&P	Carry forwards	Approved	0.152	Carry forwards request at Q4 for GPS Tagging on Release
C&P	Carry forwards	Approved	0.007	Carry forwards request at Q4 for Drugs Review Implementation
C&P	Carry forwards	Approved	0.021	Carry forwards request at Q4 for London Safeguarding Children - London Councils
C&P	Carry forwards	Approved	0.239	Carry forwards request at Q4 for Gangs - Consistent Service Across Boroughs
C&P	Carry forwards	Approved	0.062	Carry forwards request at Q4 for London Stalking Support Service
C&P	Carry forwards	Approved	0.048	Carry forwards request at Q4 for Stalking Threat Assessment Centre (S-TAC)
Total Carry Forwards			5.375	
MOPAC	Budget Resilience Reserve	Approved	2.641	Transfer of year end underspend
VRU	Budget Smoothing Reserve	Approved	0.329	Transfer of year end underspend
Total underspend transferred to reserves			2.970	
Reduction in Planned Useage			-1.919	Net Reduction in Planned Useage
Revised Budget Quarter 4			4.658	

Appendix 4 – MPS Changes in the planned use of reserves at Quarter Four

	£m
Q3 Approved Budget	-100.8
Changes:	
Increases in application of reserves	-1.7
Learning Operating Model (LTOM) reserve funding to cover the spend in 22/23	-0.9
Public Inquiries / Undercover Police Inquiry - Additional draw down on reserves due to Increased Counsel fees	-0.3
Application of POCA Reserves - Q4 Costs	-0.3
Constable Assessment Redesign Project - CARP design project terminated (final settlement)	-0.2
Property Services ESB Earmarked reserve revised drawdown value due to increased MPS decant cost	0.0
Leadership Team Development - Consultancy for P&R support to Chief People & Resources Officer	0.0
Economic crime 'Falcon' reserve expenditure	0.0
Reduction in planned reserves usage	3.8
Indecent Images of Children (IIOC) Reserve - Digital Evidence Investigator (DEI) implementation delayed to 23/24	0.9
AKA Specialist Crime Equipment Reserve - project slippage due to procurement issues - spend will be realised 23/24	0.8
Science to the Frontline (Fotoware project) spend delayed to 23/24	0.5
PSD Covert Property Project - delays, project 25% completed; expected full completion for Q2 23/24	0.3
Met Ops redundancies - the target for 22/23 not met, the spend will be delayed to 23/24	0.2
PRUM Treaty - Cross Border Police Co-operation - project slippage to 23/24	0.2
Kennington Centre - project currently being reviewed, funding may be repurposed for MPS priorities in 23/24	0.2
Culture & Inclusion Taskforce - project slippage due to re-scoping of MPS priorities. Planned usage Q1 23/24	0.1
Leadership Team Development- staff surveys project slippage to 23/24	0.1
Met Operations project slippage to Q2 23/24 due to supply chain issues	0.1
FLP - Uplift Growth Reserve - spend deferred to 23/24 due to procurement delays	0.1
Conflict Management Dogs funding transfer to capital re-profiled to 23/24 due to revised capital project timelines	0.1
Op Soteria (Improvements in rape investigations) spend slippage to 23/24 due to a delayed start	0.1
Referencing and Vetting - Training- slippage to 23/24 due to delays with course bookings	0.1
CPIE Reserve - delays with tender process to purchase the software for a volunteering platform. Slipped to 23/24	0.1
Talent Mindgym Performance Project (LMS) - minor project slippage, spend predicted Q1 23/24	0.0
New transfers to reserves	19.6
Property Services ESB Earmarked Reserve - additional Contribution to ESB Programme 10 (CT grant funded)	3.5
POCA ARIS funding - transfer surplus income received in 22/23 for application in future years	3.3
Mental health funding (NHS hub project) – project to develop pilot with NHS is on hold	3.1
McCloud remedy costs - the 22/23 underspend (vs £3m funding identified) will now be required in 24/25	2.1
Police Uplift Programme Reserve- Digital Uplift Underspend	1.8
Police Uplift Programme Reserve - Met Ops (transport costs and staff pay) underspends	1.3
Police Uplift Programme Reserve- HR non pay budget underspend 22/23	1.3
Investigative Coaches (surge funding) - delays in recruitment, funding required for 2 years from recruitment date	1.1
Specialist Crime Courses - delays in training delivery	0.9
FLP Equipment - Defibrillators - reserve created to fund equipment purchases in 23/24	0.7
FLP Equipment - Op Olympos - reserve created to fund equipment purchases in 23/24	0.4
Total recommended changes	21.7
Revised budget at Q4 (recommended)	-79.1