

Committee(s): Police	Date(s): 14 th September 2012
Subject: Budget Monitoring First Quarter 2012/13	Public
Report of: Commissioner of Police POL 65/12	For Information
<p><u>Summary</u></p> <p>This report is presented for the information of Members in accordance with a decision of the Chief Officers' Group that each department should provide quarterly information on financial performance to its service committee, and that composite reports should be presented to the Finance Committee. We have augmented this with a brief statement on the capital budget position.</p> <p>This report advises Members that:</p> <p>At the end of Quarter 1 the Force's net revenue expenditure is £1.359M (9%) over profile.</p> <p>At the end of the first quarter the Force's capital expenditure is £0.435M, which all relates to slippage from projects agreed in 2011/12.</p> <p>Recommendations</p> <p>It is recommended that Members note the contents of this report.</p>	

Main Report

Background

1. A joint report of the Chamberlain and Commissioner of Police on the Revenue and Capital Budgets 2012/13 was presented and agreed by this Committee on 5th December 2011. As part of the agreed financial reporting cycle, financial performance at the end of Quarter 1 is monitored against the agreed Revenue and Capital budget.

Current Position

2. Details of revenue expenditure and income against profiled budget as at the end of Quarter 1 are set out in the attached Appendix A. Members will note that the Force's local risk is £1.359M (9%) over spent. This is due to a reduction in the level of recorded counter terrorism activity, leading to a reduction in the grant claim for quarter 1 of £1.5M. Following a review of the recorded data, a revised return has been submitted for the full amount of the grant.
3. This reduction in income was offset by salary savings being above the required vacancy factor for the first quarter by £0.194M. The Force is on track to achieve its required efficiency savings by the end of the financial year, and remains on budget overall in all other areas.
4. At the end of the first quarter the Force's capital expenditure is £0.435M (Appendix B), which all relates to the completion of projects agreed in 2011/12. The total proposed Capital Programme for 2012/13 is currently some £2.9M, including the forecast contribution to the East Coast Information Services (ECIS) Consortium. However, a number of these projects are still to be approved by the Force's Senior Management Board and/or your Committee.

Conclusion

5. The Force Revenue budget is over spent by £1.359M as at the end of Quarter 1. Capital expenditure is £0.435M to date.

Appendices

Appendix A – Comparison of Local Risk Revenue Budget with Actual Income and Expenditure for the period 1 April to 30 June 2012

Appendix B – Capital Programme Monitoring – Position at 30 June 2012.

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