

City of London Police								
REVENUE BUDGET MONITORING								
Position at 30 September 2012						Forecast Outturn		
Forcewide	Annual Budget (£M)	Forecast (£M)	Actual (£M)	Variance (£M)	% Spent	Forecast OutTurn (£M)	Forecast Variance (£M)	Forecast Spend v Budget %
Expenditure								
Employees - Pay	71.7	35.3	34.0	1.3	96%	70.0	1.7	98%
Employees - Other	2.6	1.4	1.4	(0.0)	103%	2.6	(0)	102%
Premises	4.1	2.4	2.2	0.2	91%	3.9	0.2	95%
Transport	2.3	1.0	1.0	0.1	93%	2.2	0.1	97%
Supplies and Services	18.2	4.6	4.2	0.4	91%	17.9	0.2	99%
Other Expenses	1.3	0.4	0.4	0.0	90%	1.2	0.0	97%
Total Expenditure	100.1	45.1	43.1	2.0	96%	97.9	2.2	98%
Income	(40.8)	(23.8)	(23.0)	(0.8)	97%	(40)	(0)	99%
Total Net Expenditure/(Income)	59.4	21.3	20.1	1.2	95%	57.6	1.8	97%

City of London Police				
CAPITAL PROGRAMME MONITORING - Position at 30 September 2012				
Scheme	Original Programme to Police Cttee	Latest Budget	Committed/ Spent	Balance
<u>Slippage from 2011-12</u>				
Business Continuity	0	1,150	1,150	0
Vehicle Replacement 2011/12	0	26,455	26,459	(4)
Airwave Radios in Vehicles	0	33,000	33,606	(606)
NSPIS Custody and Case Prep Upgrade	0	160,000	160,785	(785)
Interview Recording	0	31,000	20,630	10,370
<u>2012-13 Programme</u>				
ANPR Back Office Upgrade	250,000	98,000	0	98,000
IT Infrastructure Refresh	0	231,000	0	231,000
HOLMES 3 Upgrade	0	52,245	52,065	180
Vehicle Replacement 2012/13	250,000	0	0	0
Crime Recording and Intelligence System	300,000	0	0	0
Control Room Refurbishment	200,000	0	0	0
Unidentified Schemes	0	471,888	0	471,888
	1,000,000	1,104,738	294,695	810,043
Funded by				
Home Office Capital Grant	(1,000,000)	(935,613)		
Home Office Capital Grant (rolled forward from 2011/12)		(15,125)		
NPIA Custody & Case Prep Grant		(154,000)		
	(1,000,000)	(1,104,738)		