

City of London Police								
REVENUE BUDGET MONITORING								
	Position at 31 October 2013					Forecast Outturn		
Forcewide	Annual Budget (£M)	Forecast (£M)	Actual (£M)	Variance (£M)	% Spent	Forecast OutTurn (£M)	Forecast Variance (£M)	Forecast Spend v Budget %
Employees - Pay	78.9	51.4	51.5	0.1	100%	78.9	0.1	100%
Employees - Other	4.0	2.1	2.0	(0.1)	97%	3.7	(0.3)	92%
Premises	4.6	2.3	2.1	(0.2)	89%	4.4	(0.3)	94%
Transport	2.3	1.3	1.2	(0.1)	88%	2.2	(0.1)	94%
Supplies and Services	10.8	6.2	6.1	(0.1)	98%	11.1	0.4	103%
Other Expenses	5.0	0.5	0.3	(0.2)	57%	5.2	0.2	104%
<b>Total Expenditure</b>	<b>105.6</b>	<b>63.8</b>	<b>63.1</b>	<b>(0.7)</b>	<b>99%</b>	<b>105.5</b>	<b>(0.1)</b>	<b>100%</b>
Total Income	(42.7)	(30.1)	(29.5)	0.6	98%	(42.2)	0.5	99%
<b>Net Expenditure</b>	<b>62.9</b>	<b>33.7</b>	<b>33.6</b>	<b>0.0</b>	<b>100%</b>	<b>63.3</b>	<b>0.4</b>	<b>101%</b>

<b>City of London Police</b>			
<b>CAPITAL PROGRAMME MONITORING</b>			
<b>Scheme</b>	<b>Original Programme to Police Cttee</b>	<b>Revised 2013/14 Programme</b>	<b>Committed/Spent as at 31 October 2013</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<u>Slippage from 2012-13</u>			
ANPR Back Office		152	152
Vehicle Replacement 2012-13		117	116
In Car ANPR		257	236
Mobile ANPR		58	36
Corporate Website		63	0
Scientific Support Unit Equipment		4	5
Airwave Radio Replacement in Vehicles			
Custody and Case Preparation System			
Digital Interview Recorders		9	9
IT Infrastructure refresh		4	4
<u>2013-14 Programme</u>			
Vehicle Replacement 2013-14	314	217	143
Crime Recording and Intelligence System	603		
Ring of Steel	500		
East Coast Information Services Consortium	400		
City Corporation HR System	65	65	
City Private Fibre Network	300		
Airwave Upgrade to Liverpool Street Station	50	50	
Programme Management		43	
Microsoft Enterprise Agreement		855	
EROS2		63	
ACESO Digital Forensic Phase 1		70	
ACESO Digital Forensic Phase 2		80	
Ops Planning		60	
IT Servers		100	
Schemes in pipeline - Knowfraud Upgrade		484	
	<b>2,232</b>	<b>2,751</b>	<b>701</b>
<b>Funded by</b>			
Home Office Capital Grant*			
2012/13 b/f		(519)	
2013/14	(839)	(839)	
Revenue Supplement	(1,393)	(1,393)	
	<b>(2,232)</b>	<b>(2,751)</b>	<b>0</b>

\*At the time of preparing the original programme above the amount of any unspent grant in 2012/13 was not known.