

| City of London Police | | | | | | | | |
|----------------------------------------------------------|---------------------------|-----------------------------|-------------|---------------|-------------|-----------------------|------------------------|---------------------------|
| REVENUE BUDGET MONITORING | | | | | | | | |
| | | Position at 31 January 2014 | | | | Forecast Outturn | | |
| | Latest Annual Budget (£M) | Forecast (£M) | Actual (£M) | Variance (£M) | % Spent | Forecast OutTurn (£M) | Forecast Variance (£M) | Forecast Spend v Budget % |
| Forcewide | | | | | | | | |
| Employees - Pay | 79.0 | 68.1 | 68.7 | 0.6 | 101% | 79.5 | 0.5 | 101% |
| Employees - Other | 4.1 | 3.0 | 2.8 | (0.2) | 94% | 3.3 | (0.8) | 79% |
| Premises | 3.2 | 2.9 | 2.6 | (0.3) | 89% | 2.9 | (0.3) | 92% |
| Transport | 2.3 | 1.9 | 1.9 | 0.0 | 95% | 2.2 | (0.1) | 97% |
| Supplies and Services | 10.4 | 8.8 | 8.7 | (0.1) | 99% | 11.2 | 0.8 | 108% |
| Other Expenses | 6.6 | 0.7 | 0.7 | 0.0 | 103% | 6.6 | 0.0 | 100% |
| Total Expenditure | 105.6 | 85.4 | 85.4 | 0.0 | 100% | 105.7 | 0.1 | 100% |
| Income | (42.3) | (37.6) | (36.6) | 1.0 | 97% | (41.2) | 1.1 | 97% |
| Net Expenditure before Contribution from Reserves | 63.3 | 47.8 | 48.8 | 1.0 | 102% | 64.5 | 1.2 | 102% |
| Contribution from Reserves | (0.4) | 0.0 | 0.0 | 0.0 | 0% | (1.6) | (1.2) | 400% |
| Cash Limit | 62.9 | 47.8 | 48.8 | 1.0 | 102% | 62.9 | 0.0 | 100% |

| City of London Police | | | |
|---------------------------------------------|-------------------------------------------|----------------------------------|----------------------------------------------|
| CAPITAL PROGRAMME MONITORING | | | |
| Scheme | Original Programme to Police Cttee | Revised 2013/14 Programme | Committed/Spent as at 31 January 2014 |
| | £'000 | £'000 | £'000 |
| <u>Slippage from 2012-13</u> | | | |
| ANPR Back Office | | 175 | 175 |
| Vehicle Replacement 2012-13 | | 118 | 116 |
| In Car ANPR | | 257 | 242 |
| Mobile ANPR | | 58 | 36 |
| Corporate Website | | 63 | 0 |
| Scientific Support Unit Equipment | | 4 | 4 |
| Digital Interview Recorders | | 20 | 20 |
| IT Infrastructure refresh | | 4 | 4 |
| <u>2013-14 Programme</u> | | | |
| Vehicle Replacement 2013-14 | 314 | 217 | 203 |
| Crime Recording and Intelligence System | 603 | | |
| Ring of Steel | 500 | | |
| East Coast Information Services Consortium | 400 | | |
| City Corporation HR System | 65 | | |
| City Private Fibre Network | 300 | | |
| Airwave Upgrade to Liverpool Street Station | 50 | | |
| Microsoft Enterprise Agreement | | 1,091 | 0 |
| EROS2 | | 67 | 67 |
| ACESO Digital Forensic Phase 1 | | 70 | 50 |
| IT Servers | | 100 | 0 |
| Knowfraud Upgrade | | 484 | 317 |
| Schemes in pipeline | | 23 | 0 |
| | 2,232 | 2,751 | 1,234 |
| Funded by | | | |
| Home Office Capital Grant* | | | |
| 2012/13 b/f | | (519) | |
| 2013/14 | (839) | (839) | |
| Revenue Supplement | (1,393) | (1,393) | |
| | (2,232) | (2,751) | 0 |

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