

APPENDIX A

City of London Police								
2014/15 REVENUE BUDGET MONITORING								
		Position at 31 July 2014				Forecast Outturn		
	Latest Annual Budget (£M)	Profiled Budget (£M)	Actual (£M)	Variance (£M)	% Spent	Forecast OutTurn (£M)	Forecast Variance (£M)	Forecast Spend v Budget %
Forcewide								
Employees - Pay	82.1	33.8	34.1	0.3	101%	82.9	0.8	101%
Employees - Other	4.2	1.1	0.8	(0.3)	73%	3.7	(0.5)	88%
Premises	3.3	2.0	1.9	(0.1)	95%	3.0	(0.3)	91%
Transport	2.4	0.8	0.7	(0.1)	88%	2.1	(0.3)	88%
Supplies and Services	16.7	5.8	5.6	(0.2)	97%	16.7	0.0	100%
Other Expenses	8.1	0.5	0.6	0.1	120%	8.3	0.2	102%
Total Expenditure	116.8	44.0	43.7	(0.3)	99%	116.6	(0.2)	100%
Income	(49.6)	(25.6)	(25.4)	0.2	99%	(49.3)	0.3	99%
Net Expenditure before Contribution from Reserves	67.2	18.4	18.3	(0.1)	99%	67.3	0.1	100%
Contribution from General Reserves	(6.3)	0.0	0.0	0.0	0%	(6.4)	(0.1)	102%
Contribution from POCA Reserve	(0.5)	0.0	0.0	0.0	0%	(0.5)	0.0	100%
Cash Limit	60.4	18.4	18.3	(0.1)	99%	60.4	0.0	100%

APPENDIX B
CAPITAL PROGRAMME 2014/15
Position as at 31st July 2014

	A	B	C	D	A+B+C+D	
Project	Underspend b/f from 2013/14	Original Budget 2014/15	Post Original Budget Adjustments 14/15	Post Original Budget Programme Adjustments to be c/f to 15/16	Latest Planned Capital Programme 2014/15 inc adjustments	Year to Month 4 Expenditure
	£000	£000	£000	£000	£000	£000
Brought Forward from 2013/14						
ACESO Digital Forensic Phase 1	20				20	13
Vehicle Replacement Programme 2013/14 see*	149		(16)		133	103
Microsoft Enterprise Agreement (Desktop Refresh)	827		237		1,064	706
Ring of Steel ANPR Back Office Upgrade	17				17	14
Ring of Steel In Car ANPR	2				2	2
Ring of Steel Mobile ANPR	22				22	0
KnowFraud Upgrade	238				238	77
KnowFraud Disaster Recovery (Business Continuity) see**	300				300	0
IT Servers for HR system	100				100	0
Digital Interview Recording	19				19	3
2014/15 Projects in Original Budget						
IT Infrastructure Upgrades		900			900	0
Crime Recording and Intelligence System		354		(354)	0	0
Vehicle Replacement Programme 2014/15		314	(64)		250	0
Ring of Steel		232		(152)	80	0
Mobile Working		100	232		332	0
2014/15 Projects Agreed post Original Budget						
Telephony			250		250	0
HR System Upgrade			83		83	0
ACESO Digital Forensic Phase 2			80		80	0
Total Expenditure	1,694	1,900	802	(506)	3,890	918
Funded by						
HO Capital Grant		(900)			(900)	
13/14 revenue contribution from reserves brought forward	(1,364)				(1,364)	
POCA funded vehicle *	(30)				(30)	
HO Capital Grant Business Continuity **	(300)				(300)	
14/15 Revenue contribution		(1,000)			(1,000)	
Funding from reserves			(802)	506	(296)	
Total Funding	(1,694)	(1,900)	(802)	506	(3,890)	

Funding Stream	Funding Agreed £000	Amount Spent to Date £000	Status	RAG	Owner / Responsibility
National Lead Force (Home Office)	£2,853	£918	Awaiting Confirmation of the funding of £2.853m from the Home Office	AMBER	ECD
National Fraud Intelligence Bureau (Home Office/Cabinet Office)/ National Cyber Crime Security Programme	£5,115	£2,288	A bid has been submitted totalling £10.150m encompassing both the NFIB and Action Fraud. The force is still awaiting confirmation of the amount of the grant	AMBER	ECD
Action Fraud	£4,974	£1,451	A bid has been submitted totalling £10.150m encompassing both the NFIB and Action Fraud. The force is still awaiting confirmation of the amount of the grant.	AMBER	ECD
Regional Fraud Team	£333	£161	Awaiting Confirmation of the funding from the Home Office	AMBER	ECD
Insurance Fraud Enforcement Department (ABI)	£3,099	£1,054	Funding has increased by £180k for 3 operations for 2014/15 only. Funding for 2015/16 has been agreed.	GREEN	ECD
Overseas Anti-Corruption Unit (DfID)	£1,270	£363	Agreed – new contract commences 01/01/15	GREEN	ECD
Dedicated Cheque and Plastic Card Unit (FFA UK)	£2,422	£762	Agreed	GREEN	ECD
Operation Sandpiper (EU)	£203	£105	Agreed	GREEN	ECD
Operation Hyphae (EU)	£68	£24	Agreed, the budget includes unspent grant rolled forward from 13/14	GREEN	ECD
Online Intellectual Property Unit	£1,186	£441	Agreed, funding contract ends 30 June 2015	GREEN	ECD
Criminal Records Bureau	£103	£47	Agreed, likely to continue indefinitely	GREEN	I&I
Transport for London	£1,200	£400	Agreed, likely to continue indefinitely	GREEN	UPD
Camera Partnership	£300	£100	Agreed, likely to continue indefinitely	GREEN	CI
Tower Bridge	£92	£31	Agreed, likely to continue indefinitely	GREEN	CI
Prevent	£120	£20	This is part of the funding for DSP and capital city funding	GREEN	UPD
Counter Terrorism	£7,531	£4,987	Includes DSP and Capital city	GREEN	Central
Total	£30,869	£13,152			