Appendix 1

2014/15 Externally funded Grants Schedule

Position to 31 October 2014

Funding Stream	Funding Agreed £000	Amount Spent to Date £000	Status	RAG	Owner / Responsibility
National Lead Force (Home Office)	£2,853	£1,570	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	£10,150	£6,092	A bid has been submitted for £10.150m for NFIB and Action Fraud, however the force is still awaiting confirmation of amount, have included the budgeted amount for prudence	AMBER	ECD
Action Fraud	£0	£0	A bid has been submitted for £10.150m for NFIB and Action Fraud, however the force is still awaiting confirmation of amount, have included the budgeted amount for prudence	AMBER	ECD
Regional Fraud Team	£333	£194	Awaiting Confirmation of the funding from the Home Office	AMBER	ECD
Insurance Fraud Enforcement Department (ABI)	£3,099	£1,823	Funding has increased by £180k for 3 operations for 2014/15 only. Agreed until 2014. Negotiations began in February 2014 regarding an extension for 2015/16.	GREEN	ECD
Overseas Anti-Corruption Unit (DfID)	£1,449	£632	Agreed – new contract commences 01/01/15	GREEN	ECD
Dedicated Cheque and Plastic Card Unit (FFA UK)	£2,422	£1,310	Agreed	GREEN	ECD
Operation Sandpiper (EU)	£203	£156	Agreed	GREEN	ECD
Operation Hyphae (EU)	£68	£36	Agreed, the budget includes unspent grant rolled forward from 13/14	GREEN	ECD
Online Intellectual Property Unit	£1,439	£731	Agreed, funding contract ends 30 June 2015	GREEN	ECD
Project Amberhill	£737	£399	Agreed, the budget is unspent grant rolled forward from 13/14	GREEN	ECD
Criminal Records Bureau	£103	£48	Agreed, likely to continue indefinitely	GREEN	I&I
Transport for London	£1,200	£680	Agreed, likely to continue indefinitely	GREEN	UPD
Camera Partnership	£300	£171	Agreed, likely to continue indefinitely	GREEN	CI
Tower Bridge	£92	£54	Agreed, likely to continue indefinitely	GREEN	CI
Prevent	£120	£39	This is part of the funding for DSP and capital city funding	GREEN	UPD
Counter Terrorism	£7,531	£6,226	Includes DSP and Capital city	GREEN	Central
Total	**£32,099**	**£20,161**			

Appendix 2

2014/15 CAPITAL PROGRAMME

Position to 13 October 2014

Project Name	Current Project Allocation	Year to date committed expenditure	Full year projected expenditure	Variance to budget Over / (under) spend
	£000	£000	£000	£000
1. 2013/14 Brought forward projects				
Digital Interview Recorders	19	14	19	0
Vehicle Replacement 2013-14	149	133	133	(16)
Desktop Refresh	1,057	726	1,057	0
ANPR Back Office	17	16	15	(2)
ANPR In-Car	2	2	2	0
ANPR Transportable	22	0	0	(22)
ACESO Digital Forensic Phase 1	20	13	13	(7)
Know Fraud Upgrade	239	154	239	0
Know Fraud Disaster Recovery	300	272	272	(28)
HR Hardware Refresh	100	0	100	0
2013/14 carry forward total	**1,925**	**1,330**	**1,850**	**(75)**
2. 2014/15 Projects				
Mobile Working Services	332	257	354	22
Network Refresh & Upgrade' and 'Data Storage & Application Hosting'	475	0	475	0
Crime Recording and Intelligence System	354	0	0	(354)
Vehicle Replacement Programme 2014-15	250	207	250	0
Ring of Steel (Video Management System)	561	0	561	0
Telephony Refresh & Data Consolidation	250	0	250	0
HR Software Refresh	83	0	88	5
ACESO Digital Forensic Phase 2	80	0	80	0
Know & Action Fraud Replacement	0	0	0	0
Body Worn Video Devices	148	0	148	0
2014/15 total	**2,533**	**464**	**2,206**	**(327)**
Total Programme	**4,458**	**1,794**	**4,056**	**(402)**

3. Capital Funding	**£000**
2013/14 Brought forward funding	
2013/14 Brought forward POCA Funding for Vehicles	30
2013/14 Brought forward Disaster Recovery Funding	272
2013/14 Brought forward Capital programme underspend	1,364
2014/15 Funding	
2014/15 Capital Grant (Home Office)	900
2014/15 Agreed revenue contribution to Capital Programme	1,000
2014/15 Home Office Innovation Grant - Geo Mapping (Mobile Working Project) *	20
2014/15 Home Office Innovation Grant - Ring of Steel *	154
2014/15 Home Office Innovation Grant - Body Worn Video Cameras *	65
Total Capital Funding	**3,805**
4. 2014/15 Funding Gap	**251**

* Home Office Innovation Funds must be spent by 31 March 2015, or the funding will be withdrawn

File classification: NOT PROTECTIVELY MARKED