

Appendix 1: Year to Date and Full year forecast position for Revenue Budgets

Forceworld	Latest Adjusted Budget (£000)	Spend to 1st February 2015				Forecast to 31st March 2015		
		Budget Profile (£000)	Actual Spend (£000)	Over/ (Under) Spend (£000)	Spend v Profile %	Forecast Outturn (£000)	Forecast Under/ (Over) Spend (£000)	Forecast Spend v Budget %
Employees - Pay	83,355	68,264	68,900	636	101%	82,906	(449)	99%
Employees - Other	4,048	3,029	2,647	(382)	87%	3,767	(281)	93%
Premises - Repairs, Maintenance and Cleaning	1,392	907	907	0	100%	1,392	0	100%
Premises other	3,408	3,008	2,925	(83)	97%	3,292	(116)	97%
Transport	2,402	1,806	1,585	(221)	88%	2,158	(244)	90%
Supplies and Services	17,643	13,448	13,320	(128)	99%	18,121	478	103%
Revenue Contribution to Capital	2,678	0	0	0	0%	2,678	0	100%
Support Services	2,750	0	0	0	0%	2,750	0	100%
Other Expenses	2,080	1,645	1,608	(37)	98%	2,042	(38)	98%
Gross Expenditure	119,756	92,107	91,892	(215)	100%	119,106	(650)	99%
Income	(50,470)	(41,489)	(40,972)	517	99%	(50,153)	317	99%
Net Expenditure before contribution from reserves	69,286	50,618	50,920	302	101%	68,953	(333)	100%
Contribution from POCA reserve	(579)	(146)	(128)	18	88%	(561)	18	97%
Contribution from General Reserve	(8,344)	(54)	(9)	45	17%	(8,344)	0	100%
Total Net Expenditure	60,363	50,418	50,783	365	101%	60,048	(315)	99%

Appendix 2 - Schedule of External Grants and Other Funders
Updated on: 31.01.2015

Lead Directorate	Funding Purpose	Funding Provider	2014/15 Latest Adjusted Budgeted £000	Year to date Spend £000	RAG
Economic Crime Directorate					
ECD	National Lead Force	Home Office	2,852	2,124	AMBER
ECD	National Fraud Intelligence Bureau / Action Fraud	Home Office	10,111	8,221	AMBER
ECD	National Fraud Intelligence Bureau / Action Fraud	Cabinet Office			
ECD	London Regional Fraud Team	Home Office	333	47	AMBER
ECD	Police Intellectual Property Unit	BIS / IPO	1,439	1,033	GREEN
ECD	Overseas Anti-Corruption Unit	Dept for International Development	1,449	914	GREEN
ECD	Dedicated Cheque and Plastic Card Unit	FFA UK	2,422	1,853	GREEN
ECD	Insurance Fraud Enforcement Dept	Association of British Insurers	3,099	2,594	GREEN
ECD	Dedicated Cheque and Plastic Card Unit (Romanian OCG grant)	EU grant (1 EUR = 0.840335 GBP)	253	183	GREEN
ECD	Overseas Anti-Corruption Unit	EU grant (1 EUR = 0.840335 GBP)	68	36	GREEN
ECD	Amberhill Project	Cabinet Office	737	399	GREEN
ECD	Economic Crime Victim Care Unit	Ministry of Justice / MOPAC	258	94	GREEN
ECD	Dedicated Cheque and Plastic Card Unit (E-crime grant)	EU grant (1 EUR = 0.8274 GBP)	96	0	GREEN
Economic Crime Directorate - Total			23,117	17,498	
Other Directorates					
Crime	CTSA	ACPO(TAM)	257	210	GREEN
UP	Prevent	ACPO(TAM)	105	58	GREEN
UP	CNI Dedicated Security Posts	ACPO(TAM)	5,163	4,300	GREEN
UP	Project Servator	Home Office Innovation Fund	180	172	GREEN
UP	Capital City Funding	Home Office	2,450	2,040	GREEN
UP	Safer Transport Operations Team	Transport for London	1,200	884	GREEN
UP	London Safety Camera Partnership	Transport for London	300	250	GREEN
UP	Community Safety Fund	Home Office	0		GREEN
UP	Tower Bridge	City of London	92	72	GREEN
UP	Body worn video	Home Office Innovation Fund	313	0	GREEN
I&I	CRB Checks	Criminal Records Bureau	103	90	GREEN
Other Directorates - Total			10,163	8,076	
GRAND TOTAL			33,280	25,574	

NOT PROTECTIVELY MARKED

Appendix 3

2014/15 CAPITAL PROGRAMME

Position to 31 January 2015

Project Name	Total Budget Allocation	Full year projected expenditure	Variance to budget Over / (under) spend
	£000	£000	£000
2013/14 Brought forward projects			
Digital Interview Recorders	126	6	(13)
Vehicle Replacement 2013-14	247	133	(16)
Desktop Refresh	1,812	1,378	0
ANPR Back Office	181	14	(3)
ANPR In-Car	257	2	(0)
ANPR Transportable #	58	0	(22)
ACESO Digital Forensic Phase 1	70	20	(0)
Know Fraud Upgrade	317	154	(84)
Know Fraud Disaster Recovery*	272	300	0
HR Hardware Refresh	100	0	(100)
Mobile Working Services #	332	287	(45)
2013/14 carry forward total	3,772	2,294	(284)
2014/15 Projects			
Projects in Original Budget			
Network Refresh & Upgrade' and 'Data Storage & Application Hosting'	900	0	(431)
Crime Recording and Intelligence System	354	0	(354)
Vehicle Replacement Programme 2014-15	250	250	0
Ring of Steel (Video Management System)	776	326	(450)
Total	2,280	576	(1,235)
Projects post Original Budget			
IP Telephone Infrastructure Upgrade for City of London Police (COLP)	294	294	0
HR Software Refresh	83	0	(83)
ACESO Digital Forensic Phase 2	80	80	0
Body Worn Video Devices	148	148	0
Total	605	522	(83)
2014/15 total	2,885	1,098	(1,318)
Total Programme	6,656	3,392	(1,602)
2014/ 15 Capital Funding		£'000	
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 Capital Grant (Home Office)		900	
2014/15 Agreed revenue contribution to Capital Programme		1,314	
2014/15 Home Office Innovation Grant - Geo Mapping (Mobile Working Project) **		20	
2014/15 Home Office Innovation Grant - Ring of Steel **		144	
2014/15 Home Office Innovation Grant - Body Worn Video Cameras **		65	
2014/15 Proceeds from Sale of Vehicles		20	
Corporation of London's contribution to Ring of Steel (Video Management System)		300	
Total Capital Funding		4,429	
2014/15 Funding Available			(1,037)