



Report to: Finance Committee
Agenda item: 3
Date: 17 July 2013
Subject: Revenue Budget and Capital Programme 2013/14
Quarter 1 Forecast Report
Sponsor: Head of Finance
For: Information

1. PURPOSE OF PAPER

- 1.1 This report provides the monitoring and forecast revenue and revised capital programme position for the British Transport Police (BTP) for 2013/14. The forecast outturn reflects the best view of business as at the first quarter 2013/14.
- 1.2 Appendices A and B set out the position on the revenue budget for BTP and shows the forecast outturn position to be broadly in line with the approved net budget of £253.2m. with a 0.1% over spend on the overall budget of £243k.
- 1.3 Appendix C sets out the position for each scheme in the capital programme; this follows a detail review carried out which means the overall capital outturn for 2013/14 of £11.2m including a contingency of £900k. This is summarised in Table 1, section 4.
- 1.4 Appendix D shows the establishment (budgeted staff numbers) and the actual numbers in post as at Period 3 for Areas and FHQ Departments. The Service was 144 FTEs or 3% below the overall establishment of 4,712 FTEs as at Period 3.
- 1.5 Appendix E shows the balance sheet position as at the end of the first quarter (Period 3)
- 1.6 Appendix F shows the cash flow forecast to 31st March 2014 as at period 3.

2. REVENUE BUDGET

- 2.1 The revenue budget for 2013/14 reflects a challenging target with savings of £3,128k already embedded in non front line budgets to allow more officers to be deployed. The outturn as at Period 3 is in line with the approved budget for net expenditure. This is a



marginal overspend (0.1%) outturn position for BTP as a whole. The individual Departments and Areas forecast outturns are close to their budget which includes the savings targets that have already been agreed. There will be continuous reviews and challenges to these forecast outturns to identify further opportunities for savings to help support the Force Restructure and deployment of additional resources to the Front Line.

- 2.2 The Period 3 position is an under spend of £25k which is a variance of less than 0.1%.
- 2.3 Appendix A shows the full year forecast for each Department and Area.
- 2.4 Appendix B sets out the outturn position by expenditure and income classification. The expenditure elements are largely within tolerance and where these are not plans are in place to bring them into line.

3. BTP ESTABLISHMENT AND ACTUALS IN POST

- 3.1 Appendix D shows the establishment and actuals in post position for BTP. At Period 3 BTP was 144 FTEs or 3% below the overall establishment of 4,712 FTEs (Police Officers – 57 FTEs (1%) below establishment, Police Staff 99 FTEs (6%) below establishment, PCSO – 12 FTEs (3%) above establishment).
Police staff recruitment is under tight review and control in light of the Strategic Change Programme.
- 3.2 Whilst Pay budgets are now set on the basis of the Budgeted Workforce Target (BWT) in each period, this approach combined with proactive workforce planning will ensure the maximum number of staff are employed and are affordable from BTP's pay budgets.
- 3.2 The current forecast for the year end is marginally under BWT this is due to Police Staff forecast to be 40 under.

4. CAPITAL PROGRAMME

- 4.1 Table 1 below shows the Revised Capital Programme in summary and appendix C shows the detailed programme by individual scheme.



Table 1 – Summary Capital Programme

BTP CAPITAL PROGRAMME 2013/14 to 2015/16						
Department	BTP Departmental Capital Totals 2013/14 to 2015/16					
	2013/14	Revised 2013/14	2014/15	Revised 2014/15	2015/16	Revised 2015/16
	£000	£000	£000	£000	£000	£000
Estates	5,240	3,608	5,175	1,475	3,150	3,000
Technology	2,552	3,976	3,685	5,428	3,477	2,890
CCTV	35	17	36	18	46	28
Fleet	2,152	2,152	2,225	2,225	2,175	2,175
Other equipment etc	320	548	194	214	2,406	1,406
Contingency	900	900	900	900	900	900
TOTAL BTP FUNDED CAPITAL PROGRAMME	11,200	11,200	12,215	10,260	12,154	10,399

4.2 The overall outturn is £11.2m including Contingency is in line with the revised budget.

The detail of the Capital Programme listing each scheme is shown at Appendix C. The Network Rail funded Project CCTV (Foundation Scope) is budgeted at £1.8m for this year. Other Priority Phase 3 scopes are in the process of being approved and will be with the BTPA Chief Executive imminently.

Period 3 - 2013-14				
Projects Monitoring table				
Project Name	Original Budget	Revised Budget	YTD Committed	Forecast to FYE
	£ '000	£ '000	£ '000	£ '000
CCTV Programme Foundation Scope - Phase 3	1,806	1806	1,629	1,806
CCTV Programme Priority Phase 3 (Not yet Approved)	998	998	-	998
Total	2,804	2,804	1,629	2,804

4.3 There have been a number of revisions to the programme most significantly in the Estates element of the programme particularly the proposed work on the Force buildings reflecting the need to understand more fully the impacts of the Force Re-structure prior to beginning work. There have also been a number of changes to the Technology element of the Capital Programme to reflect the review of technology



requirements in BTP and to ensure that the projects progressed are those meeting the defined IT strategy for BTP.

5 BALANCE SHEET

5.1 The BTPA/BTP balance sheet is presented in Appendix E as at the end of the first quarter (Period 3). The bank balance as at Period 3 is £26.9m and current assets exceed current liabilities by £11.6m.

6. CASH FLOW

6.1 The cash flow reflects all known approved inflows and outflows and Appendix F shows the detailed analysis of cash forecast movements in 2013/14 as at Period 3. The cash flow forecast is based on known timings for income and expenditure for ongoing revenue expenditure. The difference in the cash flow position and bank balance results from timing difference most notably un-presented cheques which are not included within the cash flow however the two positions have been reconciled.

6.2 The end of the year position shows a lower cash flow position due to not having received a purchase order for £9m from London Underground as at the end of the quarter. The Police Authority is in discussion with London Underground to resolve the issue and as soon as there is a resolution the cash flow will be updated

7. RECOMMENDATION

7.1.1 It is recommended that the first quarter financial position and forecast for 2013/14 for the Revenue Budget, Capital Programme and Cash Flow balances are noted.

7.1.2 It is recommended to approve the revised Capital Programme for 2013/14 to 2015/16 as set out in Appendix C.

**APPENDIX A – SUMMARY BY AREA AND DEPARTMENT**

	YTD Position as at Period 3				Forecast Position as at Period 3					
	Approved Budget	Actual	Variance		Original Budget	Budget Movements	Revised Budget	Forecast	Variance	
	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	%
FHQ Departments										
Deputy Chief Constable	2,509	2,429	80	3.2	13,255	446	13,701	13,706	(5)	0.0
Corporate Resources	6,133	6,187	(54)	-0.9	44,059	97	44,156	44,180	(25)	-0.1
ACC Operation and Deployment Review	111	109	2	1.8	0	265	265	263	2	0.8
Total FHQ Departments:	8,754	8,725	28	0.3	57,314	808	58,122	58,149	(28)	0.0
Areas & Operational Departments										
Central Operations	3,362	3,371	(9)	-0.3	18,666	(182)	18,484	18,461	23	0.1
ACC Scotland - Contact Centres	1,871	1,964	(93)	-5.0	10,375	(32)	10,343	10,328	15	0.1
London North	4,104	3,929	175	4.3	24,465	(613)	23,852	23,991	(138)	-0.6
London South	5,003	4,967	35	0.7	26,673	(466)	26,207	26,274	(68)	-0.3
North East	3,237	3,274	(37)	-1.1	17,448	0	17,448	17,449	(1)	0.0
North West	3,237	3,298	(62)	-1.9	16,926	0	16,926	16,926	0	0.0
Wales and Western	3,288	3,279	9	0.3	17,768	16	17,784	17,784	0	0.0
Scotland	2,367	2,413	(46)	-1.9	12,458	0	12,458	12,505	(46)	-0.4
L Area	11,999	11,974	25	0.2	52,698	0	52,698	52,698	0	0.0
Total Areas & Operational Departments:	38,469	38,469	(3)	0.0	197,477	(1,278)	196,200	196,416	(215)	-0.1
Savings To Support Force Restructure	0	0	0	0.0	0	470	470	470	0	0.0
Total Net BTP	47,223	47,194	25	0.1	254,790	0	254,790	255,035	(243)	-0.1
Cont. from previously identified savings	0	0	0	0.0	(1,600)	0	(1,600)	(1,600)	0	0.0
Total Net BTP (inc. release of provisions)	47,223	47,194	25	0.1	253,190	0	253,190	253,435	(243)	-0.1

**APPENDIX B – SUMMARY BY EXPENDITURE AND INCOME**

	YTD Position at Period 3				Forecast Position as at Period 3					
	Revised Budget	Actual	Variance		Original Budget	Budget Movements	Revised Budget	Forecast	Variance	
	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	%
Expenditure										
Staff Costs										
Police Officer Pay	30,604	30,725	(121)	-0.4	153,921	123	154,044	154,762	(718)	-0.5
Police Officer Overtime	1,538	1,570	(32)	-2.1	6,335	253	6,588	6,783	(195)	-3.0
PCSO Pay	2,091	2,055	36	1.7	10,369	0	10,369	10,387	(18)	-0.2
PCSO Overtime	36	15	21	58.3	162	0	162	142	20	12.3
Police Staff Pay	9,900	9,769	131	1.3	54,082	218	54,300	53,959	341	0.6
Police Staff Overtime	114	241	(127)	-111.4	406	243	649	761	(112)	-17.3
Non Staff Costs										
Premises	3,463	3,419	45	1.3	17,717	11	17,728	17,779	(51)	-0.3
Communications and Computers	2,211	2,162	49	2.2	12,726	5	12,731	12,574	157	1.2
Vehicle Costs	684	713	(29)	-4.2	3,518	71	3,589	3,697	(108)	-3.0
Travel and Hotels	258	343	(85)	-32.9	1,546	50	1,596	1,604	(8)	-0.5
Supplies and Services	2,362	2,477	(115)	-4.9	13,160	810	13,970	13,764	206	1.5
Capital Charges etc.	0	(47)	47	0.0	9,429	(65)	9,364	9,364	0	0.0
Total expenditure:	53,264	53,443	(180)	-0.3	283,371	1,719	285,090	285,576	(484)	-0.2
Income										
Enhanced PSA	(3,934)	(4,016)	82	-2.1	(18,715)	(876)	(19,591)	(19,630)	40	-0.2
Grants	(132)	(132)	0	0.0	0	(343)	(343)	(343)	0	0.0
Other Income	(1,976)	(2,096)	120	-6.1	(9,866)	(970)	(10,836)	(11,038)	201	-1.9
Total income:	(6,041)	(6,243)	202	-3.3	(28,581)	(2,189)	(30,770)	(31,011)	241	-0.8
Savings To Support Force Restructure					0	470	470	470	0	
Total Net BTP:	47,223	47,194	25	0.1	254,790	0	254,790	255,035	(243)	-0.1
Contribution from previously found savings	0	0	0	0.0	(1,600)	0	(1,600)	(1,600)	0	0.0
Total Net BTP (inc. release of provisions)	47,223	47,194	25	0.1	253,190	0	253,190	253,435	(243)	-0.1



APPENDIX C – CAPITAL BUDGET

Estates							
Scheme	Approval Process	2013/14	2013/14 Revised	2014/15	2014/15 Revised	2015/16	2015/16 Revised
		£000	£000	£000	£000	£000	£000
London South Custody	BTPA	1,500	0	4,000	0	0	0
Stratford	BTPA	0	0	400	400	1,600	1,600
London North AHQ Relocation	BTPA	0	0	100	0	900	0
Force Restructure Rationalisation	BTPA	0	391	0	750	0	750
Estate Rationalisation Programme	Chief Executive	300	176	0	0	0	0
FHQ Basement Upgrade	FEB	350	0	0	0	0	0
FHQ Reception/ Security	FEB	350	0	0	0	0	0
Southampton Refurbishment	FEB	300	300	0	0	0	0
Security	FEB	250	0	250	0	0	0
Leicester East Street	FEB	250	50	0	0	0	0
Guildford (Redevelopment by NWR)	FEB	0	0	0	0	300	300
Liverpool Street	FEB	0	0	0	0	350	350
Birmingham New St Station	FEB	250	250	0	0	0	0
Minor Works Projects	Property Board	250	254	250	250	0	0
Sunderland	SIB	200	50	0	0	0	0
Wigan - relocation	SIB	150	150	0	0	0	0
Birmingham Axis (AHQ) - replacement windows	SIB	150	0	0	0	0	0
Areas Lighting Upgrades	SIB	115	115	0	0	0	0
Cambridge	SIB	100	100	0	0	0	0
Air Conditioning System Upgrades	SIB	100	0	100	0	0	0
Glasgow Empire House - Relocation to Buchanan House	SIB	100	100	0	0	0	0
Blundell St - Space Utilisation	SIB	100	100	0	0	0	0
Capitalised Staff Costs	SIB	75	75	75	75	0	0
Swansea - full refurbishment	SIB	75	75	0	0	0	0
FHQ Lighting upgrades	SIB	60	60	0	0	0	0
Pontypridd	SIB	50	50	0	0	0	0
Manchester Victoria - new accommodation	SIB	50	50	0	0	0	0
Birmingham Axis (AHQ) - refurbishment	SIB	50	0	0	0	0	0
FHQ Server room air conditioning	SIB	35	35	0	0	0	0
FHQ Air conditioning control & zoning	SIB	30	30	0	0	0	0
Liverpool Street Concourse	Property Board	0	0	0	0	0	0
Nottingham	SIB	0	40	0	0	0	0
Maidstone West	SIB	0	250	0	0	0	0
Stamp Duty Land Tax Ebury Bridge	SIB	0	52	0	0	0	0
Replacement of AV equipment in FHQ meeting rooms	SIB	0	55	0	0	0	0
Manchester Piccadilly	Property Board	0	0	0	0	1,000	1,000
Newcastle	SIB	0	30	0	0	0	0
York	SIB	0	30	0	0	0	0
Darlington	SIB	0	30	0	0	0	0
FHQ- Meeting Room*	SIB	0	38	0	0	0	0
New Street, Birmingham *	SIB	0	164	0	0	0	0
Air Conditioning Upgrades*	SIB	0	120	0	0	0	0
FHQ Server Room*	SIB	0	34	0	0	0	0
Callaghan Square (Improvements) *	SIB	0	120	0	0	0	0
Guilford (Toilets)*	SIB	0	75	0	0	0	0
HRBC - Improvements (Restructure) *	SIB	0	159	0	0	0	0
Total Estates		5,240	3,608	5,175	1,475	3,150	3,000



APPENDIX C – CAPITAL BUDGET

Technology		1					
Scheme	Approval Process	2013/14	Revised 2013/14	2014/15	Revised 2014/15	2015/16	Revised 2015/16
		£000	£000	£000	£000	£000	£000
Desktop Virtualisation	BTPA	1,100	0	1,000	1,200	220	720
Digital Evidence	BTPA	0	0	0	0	1,000	720
Infrastructure Maintenance	FEB	200	200	500	0	500	0
Iccs System Upgrade	FEB	100	100	100	750	100	0
Airwave Replacement & Upgrade	SIB	350	350	500	500	500	0
Data Optimisation	SIB	185	0	185	0	0	0
Airwave Covert	SIB	110	110	0	0	0	0
Cyclic Replace Prog-Laptops	SIB	100	100	100	100	137	0
Information Management Systems	SIB	80	0	0	0	80	0
Messaging (Outlook & Blackberry)	SIB	70	70	0	0	0	0
Network Security	SIB	50	50	0	0	0	0
Data Centralisation	SIB	40	40	0	0	0	0
Active Directory Management and Maintenance	SIB	30	30	0	0	0	0
Disaster Recovery Investment	SIB	0	0	0	0	0	0
London Bridge Airwave Scheme	SIB	27	27	0	0	0	0
Sharepoint	SIB	0	0	120	120	120	0
Liverpool Street Airwave Scheme	SIB	0	0	0	0	0	0
Technology Board Operational Development	Tech Board	100	100	100	100	100	0
Telephone Handsets Spares	Tech Board	10	10	0	0	0	10
Cyclic Replacement- Desktops	Chief	0	353	0	48	0	0
Creation of an Enterprise Data Warehouse	SIB	0	192	0	48	0	0
Essential Modifications to support the Force Restructure	Chief	0	300	0	240	0	0
Replacement of the ANPR Back-Office Facility	SIB	0	66	0	0	0	0
Redevelopment of the Force Intranet	SIB	0	60	0	0	0	0
Replacement of the Crime & Intelligence Applications	BTPA	0	0	0	600	0	900
Replacement of the Intranet Platform *	SIB	0	60	0	0	0	0
Installation of Additional Server and Storage Capacity*	Chief	0	403	0	0	0	0
Installation of Additional Backup Storage*	Chief	0	420	0	0	0	0
Optimisation of the Force Network*	Chief Executive	0	720	0	0	0	0
Centralisation of all Data Storage*	Chief Executive	0	0	0	0	0	0
Upgrade to Windows and MS Office/Exchange 2010*	Tech Board	0	30	0	6	0	0
Replacement of the Mobile Data	Revenue	0	0	0	0	0	0
E-Custody Project – Foot Pedal Control Units	Tech Board	0	10	0	0	0	0
E-Custody Project – Livescan Interface	Tech Board	0	13	0	0	0	0
Case system project – capital funding requirement	SIB	0	54	0	0	0	0
6 New P2 Sites	SIB	0	0	0	548	0	0
Single Search	SIB	0	0	0	36	0	0
Single Sign On	SIB	0	0	0	180	0	0
Case and Custody Replacement	SIB	0	0	0	0	0	0
Digital Evidence Management	Chief Executive	0	0	0	0	720	0
ERP Implementation-	BTPA	0	0	0	0	0	0
NextGen Mobile	Chief Executive	0	0	0	0	0	360
CRM Solution	Chief Executive	0	0	0	0	0	0
Location Based Briefing	SIB	0	0	0	0	0	0
E Document Management	SIB	0	0	0	0	0	0
Command & Control replacement	BTPA	0	0	1,000	1,000	0	0
Protective Marking Software	SIB	0	0	0	0	0	180
Disaster Recovery Phase 2*	BTPA	0	108	0	0	0	0
Total Technology		2,552	3,976	3,685	5,428	3,477	2,890

CCTV							
Scheme	Approval Requirement	2013/14	Revised 2013/14	2014/15	Revised 2014/15	2015/16	Revised 2015/16
		£000	£000	£000	£000	£000	£000
Retrieval Cadre Equipment	SIB	17	17	18	18	28	28
Siraview Software	SIB	18	0	18	0	18	0
Total CCTV		35	17	36	18	46	28



APPENDIX C – CAPITAL BUDGET

Scheme	Department	Approval Requirement	2013/14	Revised 2013/14	2014/15	Revised 2014/15	2015/16	Revised 2015/16
			£000	£000	£000	£000	£000	£000
Fleet Replacement Programme Unplanned insurance write off provision	Fleet	SIB	2,077	2,077	2,150	2,150	2,100	2,100
		SIB	75	75	75	75	75	75
			2,152	2,152	2,225	2,225	2,175	2,175

Other Equipment								
Scheme	Department	Approval Requirement	2013/14	Revised 2013/14	2014/15	Revised 2014/15	2015/16	Revised 2015/16
			£000	£000	£000	£000	£000	£000
Deputy Chief Constables								
Integrated Audit Software	SIB		50	50	0	0	0	0
Social Media and Marketing	SIB		23	23	4	4	0	0
Vigilance Pro	SIB		0	75	0	0	0	0
Central Operations								
Replacement of Photographic Equipment	SIB		133	133	0	0	0	0
Freezers	SIB		20	20	0	0	0	0
Photographic Server Replacement	SIB		0	0	0	0	60	60
Server to store master photographic images	SIB		0	0	60	60	0	0
DCS upgrade for chemical laboratory - <i>new</i>	SIB		0	0	30	30	0	0
Replacement of HTCU equipment - <i>new</i>	SIB		0	0	0	0	80	80
HTCU Fibre Optic cabling for server	Tech Board		15	15	0	0	0	0
Upgrade to Fingerprint SP lift printer - <i>new</i>	Tech Board		6	6	0	0	6	6
KIM/Socrates Link - <i>new</i>	Tech Board		12	12	0	0	0	0
Rapid DNA Profiling Equipment	Tech Board		0	0	20	20	0	0
Replacement of Photographic workstations	SIB		0	12	0	0	0	0
Thermo Identifinder 2	SIB		60	60	0	0	0	0
Inficon Hapsite ER	SIB		0	0	0	0	417	417
Future Model HazMat ID	SIB		0	0	0	0	160	160
Dregar BG\$ pure oxygen re-breather systems with tele	SIB		0	0	0	0	150	150
Bio agent DIM	SIB		0	0	0	0	100	100
National CBRN PPE Upgrade	SIB		0	0	0	0	350	350
Corporate Resources								
Information Management	SIB		0	80	80	80	80	80
Territorial Policing and Crime								
Crime System Renewal/Replacement	BTPA		0	0	0	0	1,000	0
APOLLO additional site	Tech Board		0	0	0	20	0	0
Pegasus Upgrade	SIB		0	60	0	0	0	0
	Other		320	548	194	214	2,406	1,406



APPENDIX D ESTABLISHMENT POSITION AS AT PERIOD 3

Table 1: FHQ Departments Budgeted Workforce Target	Annualised BWT (FTE)	Period 3 BWT (FTE)	Actual in Post Period 3 (FTE)	Net Vacancies against Period BWT (FTE)	Annualised BWT (FTE)	Period 3 BWT (FTE)	Actual in Post Period 3 (FTE)	Net Vacancies against Period BWT (FTE)	Annualised BWT (FTE)	Period 3 BWT (FTE)	Actual in Post Period 3 (FTE)	Net Vacancies against Period BWT (FTE)	Annualised BWT (FTE)	Period 3 BWT (FTE)	Actual in Post Period 3 (FTE)	Net Vacancies against Period BWT (FTE)
	DCC Group	25	25	25	0	203	203	194	-9					228	228	219
Corporate Resources	30	30	31	1	300	314	297	-17					330	344	328	-16
ACC Operation & Deployment Review	2	2	2	0	8	9	7	-2					10	11	9	-2
Total FHQ Departments	57	57	58	1	511	526	498	-28					568	583	556	-27

Table 2: Area Budgeted Workforce Target	Police Officers				Police Staff				PCSOs				Total Employees			
	Annualised BWT (FTE)	Period 3 BWT (FTE)	Actual in Post Period 3 (FTE)	Net Vacancies against Period BWT	Annualised BWT (FTE)	Period 3 BWT (FTE)	Actual in Post Period 3 (FTE)	Net Vacancies against Period BWT	Annualised BWT (FTE)	Period 3 BWT (FTE)	Actual in Post Period 3 (FTE)	Net Vacancies against Period BWT	Annualised BWT (FTE)	Period 3 BWT (FTE)	Actual in Post Period 3 (FTE)	Net Vacancies against Period BWT
Central Operations	246	246	231	-15	77	77	75	-2	No PCSOs				323	323	305	-18
ACC Scotland	27	27	27	0	241	241	228	-13	No PCSOs				268	268	254	-14
London North	452	453	420	-33	100	91	89	-2	97	96	100	4	649	640	608	-32
London South	405	393	387	-6	95	85	77	-8	51	49	54	5	551	527	518	-9
North East	277	272	267	-5	65	63	61	-2	16	16	18	2	358	351	346	-6
North West	257	254	256	2	60	59	55	-5	32	36	35	-1	349	349	346	-4
Scotland	223	221	219	-2	53	51	47	-5	No PCSOs in Scotland				276	272	266	-7
Wales & Western	258	246	243	-3	72	70	69	-1	63	60	62	2	393	376	373	-2
London Underground	670	670	674	5	247	247	215	-32	106	106	107	1	1,023	1,023	996	-27
Area Sub-Total	2,815	2,781	2,723	-58	1,009	984	914	-71	364	363	375	12	4,189	4,129	4,012	-117

Table 3: Overall Budgeted Workforce Target	Police Officers				Police Staff				PCSOs				Total Employees			
	Annualised BWT (FTE)	Period 3 BWT (FTE)	Actual in Post Period 3 (FTE)	Vacancies against Period BWT	Annualised BWT (FTE)	Period 3 BWT (FTE)	Actual in Post Period 3 (FTE)	Vacancies against Period BWT	Annualised BWT (FTE)	Period 3 BWT (FTE)	Actual in Post Period 3 (FTE)	Vacancies against Period BWT	Annualised BWT (FTE)	Period 3 BWT (FTE)	Actual in Post Period 3 (FTE)	Vacancies against Period BWT
	2,872	2,838	2,781	-57	1,520	1,511	1,412	-99	364	363	375	12	4,757	4,712	4,568	-144

APPENDIX E BALANCE SHEET AS AT 8th JUNE "

**BRITISH
TRANSPORT
POLICE**

Statement of Financial Position as at

Jun 8, 2013

		£
Intangible Non Current Assets		
Software and Licences		6,511,081
Tangible Non Current Assets		
Land & Buildings	29,907,296	
Plant & Machinery	7,588,252	
Motor Vehicles	7,114,868	
Fixtures & Fittings	774,642	
Information Technology	6,703,249	
		<u>52,088,307</u>
Total Non-Current Assets		<u><u>58,599,388</u></u>
Current Assets		
Inventories		795,705
Receivables		
- Accounts Receivable	1,765,225	
- Other Receivables	1,517,192	
- Income Accruals	7,232,487	
- Prepayments	5,201,524	
		<u>15,381,921</u>
Cash and cash equivalents		
- Bank	26,854,384	
- Petty Cash	12,568	
		<u>26,866,952</u>
Current Liabilities		
Trade Payables		(3,913,620)
Accruals		(6,805,123)
Payroll Payables		(20,228,700)
Other Payables		(540,107)
		<u>11,557,028</u>
Net Current Assets/(Liabilities)		<u><u>70,156,416</u></u>
Total Assets less Current Liabilities		
Add:		
Non Current Receivables		0
Less:		
Payables falling due after more than one year		(1,028,442)
Provisions for liabilities and charges		(1,124,203)
		<u>68,003,772</u>
Net assets excluding pension liability		<u><u>(474,180,000)</u></u>
Pension liability		(474,180,000)
TOTAL ASSETS LESS LIABILITIES		<u><u>(406,176,228)</u></u>
FINANCED BY:		
General Reserve		62,498,882
Revaluation Reserve		5,504,890
Pension Reserve		(474,180,000)
		<u><u>(406,176,228)</u></u>


**BRITISH
TRANSPORT
POLICE**
APPENDIX F FORECAST CASHFLOW POSITION TO 31st MARCH 2014
FOR BRITISH TRANSPORT POLICE

	12-Jul	09-Aug	06-Sep	04-Oct	01-Nov	29-Nov	27-Dec	23-Jan	21-Feb	31-Mar
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
INCOME										
Direct Debit PSA Invoices	14,801	14,532	14,532	14,532	14,532	14,532	14,532	14,532	14,532	29,064
EPSA Invoices (*a)	329	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,542	1,549
LU Salaries Advance	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	7,000
LU Miscellaneous Invoices	180	180	180	180	180	180	180	180	180	360
Miscellaneous Invoices (*b)	950	790	790	790	790	790	790	790	790	1,580
Miscellaneous Income (Local Bankings)	83	77	77	77	77	77	77	77	77	154
Total Income	19,843	20,079	20,079	20,079	20,079	20,079	20,079	20,079	20,621	39,707
EXPENDITURE										
Salaries	(9,100)	(9,100)	(9,100)	(9,100)	(9,100)	(9,100)	(9,100)	(9,100)	(9,100)	(18,200)
Tax & National Insurance	(3,883)	(3,883)	(3,883)	(3,883)	(3,883)	(7,766)	(3,883)	(3,883)	(3,883)	(7,766)
Pensions	(2,885)	(2,885)	(2,885)	(2,885)	(5,770)	(2,885)	(2,885)	(2,885)	(2,885)	(5,770)
Other Salary Expenditure	(230)	(230)	(230)	(230)	(230)	(230)	(230)	(230)	(230)	(460)
VAT	(106)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	(106)	(212)
Payments For Goods & Services	(5,200)	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)	(9,600)
Total Expenditure	(21,404)	(21,004)	(21,004)	(21,004)	(23,889)	(24,887)	(21,004)	(21,004)	(21,004)	(42,008)
Total Income	19,843	20,079	20,079	20,079	20,079	20,079	20,079	20,079	20,621	39,707
Total Expenditure	(21,404)	(21,004)	(21,004)	(21,004)	(23,889)	(24,887)	(21,004)	(21,004)	(21,004)	(42,008)
Total Cash Inflow /(Outflow)	(1,561)	(925)	(925)	(925)	(3,810)	(4,808)	(925)	(925)	(383)	(2,301)
Opening Bank balance	20,730	19,169	18,244	17,319	16,394	12,584	7,776	6,851	5,926	5,543
Closing Bank balance	19,169	18,244	17,319	16,394	12,584	7,776	6,851	5,926	5,543	3,242

Notes

*a Does not include LU £9.m

*b Includes West Coast £4.9m