

FREEDOM OF INFORMATION REQUEST

FOI Reference number: 05/2013

Date: February 2013

Request:

PSNI ICT Strategy Progress Report which went to Resources and Improvement on 17.10.12

PSNI report on expenditure to December 2012 from Resources and Improvement 16.01.13

Answer:

PSNI ICT Progress Report attached.

A redacted version of PSNI Expenditure Report to December 2012 is attached. A spreadsheet entitled "PSNI Additional Security Funding 2012/13 has been redacted under Exemptions 24 (1) National Security and Section 31 (1) (a) Law Enforcement (Preventing or Detecting Crime) of the Freedom of Information Act 2000.

Both exemptions are qualified which means that the Policing Board must consider whether there is an equal or greater public interest in disclosure.

The Policing Board has conducted Public Interest Tests to determine if in all the circumstances of the case, the public interest in maintaining the exemption outweighs the public interest in disclosing the information. A copy of our public interest test documents are enclosed for your information (see Appendix A). In the circumstances of this request the Policing Board has determined that the information should not be released.

If you have queries about this request or the decision please contact the Board quoting the reference number above. If you are unhappy with the service you have received and wish to make a complaint or request a review you should write to the Board's Chief Executive at the following address:

Northern Ireland Policing Board
Waterside Tower
31 Clarendon Road
Clarendon Dock
Belfast BT1 3BG

Email: foi@nipolicingboard.org.uk

If you are not content with the outcome of your complaint, you may apply directly to the Information Commissioner. Generally, the Information Commissioner's Office cannot investigate or make a decision on a case unless you have exhausted the complaints procedure provided by the Board. The Information Commissioner can be contacted at:-

The Information Commissioner's Office – Northern Ireland
3rd Floor
12 Cromac Place
Gasworks
Ormeau Road
Belfast
BT7 2JB.

Telephone: - 02890 269 380

Email: - ni@ico.gsi.gov.uk

Please be advised that all Policing Board replies under Freedom of Information will be released into the public domain via our website @ www.nipolicingboard.org.uk. Personal details in respect of your request have, where applicable, been removed to protect confidentiality.

FOI 05/2013

PUBLIC INTEREST TEST CONSIDERATIONS

Information being withheld –

A spreadsheet entitled "PSNI Additional Security Funding 2012/13 has been redacted from the PSNI report on expenditure to December 2012.

Exemption at Section 24 (1) of the FOIA –National Security

Arguments that weigh in favour of disclosure

Release of the information would promote transparency, accountability and participation.

Providing the requested information is in line with the spirit of openness and transparency enshrined within FOI legislation.

The release of the requested information could provide a better understanding of how public funds are spent in relation to national security and could enable the public to make more informed judgements concerning how effectively PSNI use the additional funding.

Arguments that weigh in favour of maintenance of the exemption

The PSNI has an important role in countering the many threats against society.

The threat level for Irish related terrorism is set separately for Northern Ireland and Great Britain. In Northern Ireland it is SEVERE and in Great Britain, SUBSTANTIAL.

The essence of the work undertaken by the PSNI is to protect both individuals and society as a whole. The requested information held regarding security funding relates directly to national security and the dissident republican threat.

The security funding is being spent on investigation to help the PSNI fight domestic terrorism, pay for additional police overtime, security, intelligence, on more equipment, transport, air support, in sustaining PSNI's street presence in neighbourhoods etc.

By detailing operational methodology, PSNI officers could be put at risk by the release of such detail, and PSNI's ability to enforce the law within an article 2 framework could be hindered i.e. maximising risk to officers. The PSNI's ability to protect the community who are at risk from the current dissident threat, could also be negatively impacted by the release of the requested information.

If specific detail was published criminals/terrorists would be likely to establish information from this and would be able to take action to avoid detection.

This would therefore hinder the detection of crime. A clear link exists between knowledge available to criminals/terrorists and the way they operate with the resultant impact on the PSNI. The current or future law enforcement role of the PSNI would therefore be likely to be compromised by the release of this information.

Additional security funding for PSNI to tackle terrorism is providing PSNI with the opportunity to plan effective strategies against the security threat. To release details of how the money is being spent would have a negative impact on security and PSNI's commitment to protecting local communities from harm.

Decision

In all the circumstances of the case, the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

PUBLIC INTEREST TEST CONSIDERATIONS

Information being withheld –

A spreadsheet entitled "PSNI Additional Security Funding 2012/13 has been redacted from the PSNI report on expenditure to December 2012.

Exemption at Section 31 (1) (a) of the FOIA – Law Enforcement (Preventing or Detecting Crime)

Arguments that weigh in favour of disclosure

Release of the information would promote transparency, accountability and participation.

Providing the requested information is in line with the spirit of openness and transparency enshrined within FOI legislation.

By disclosing the information the public would see where public funds are being spent and could enable the public to make more informed judgements concerning how effectively PSNI use the additional funding.

Arguments that weigh in favour of maintenance of the exemption

The PSNI has a duty to deliver effective law enforcement, ensuring the prevention and detection of crime is carried out appropriately.

By disclosing the information, law enforcement tactics/methodology would be compromised which would hinder the prevention and detection of crime.

It is considered that there is substantial and significant risk that law enforcement would be likely to be prejudiced. The release of information in relation to the security spend may provide criminals with information that may be used in the future to undermine law enforcement or place the public at risk.

It is also believed that there would be no benefit to either the local community or the wider public by releasing this type of information.

Decision

In all the circumstances of the case, the public interest in maintaining the exemption outweighs the public interest in disclosing the information.



ICT Strategy 2011-2014

**Report to NI Policing Board
Progress update at 30 September 2012**

**Ian Ratcliffe
A/Head of Information and Communications Services**

Personal

Professional

Protective

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1. Background

Information and Communications Services (ICS) is responsible for Information and Communication Technology systems that supports the delivery of Personal, Professional, Protective policing:

- Desktop and mobile computing services
- Fixed and mobile telephony
- Provision of radio communications to the Emergency Services in N.I.
- Delivery of new services via the PSNI's ICT Strategy

Scale of support provided:

- 125 PSNI locations
- 8,500 desktop PCs and 500 laptops
- 14,000 Tetra Radios across all N.I. Emergency services
- 4,600 Blackberry devices
- 25 key line-of-business applications.

Key Public Sector partnerships

- PSNI provides the Barracuda Radio System as a shared service to all NI Emergency Services
- PSNI is one of the key participants in the Causeway Programme and participates in the National UK Policing data sharing initiatives

2. Focus of ICT Strategy 2011-2014

- **Business Alignment**
 - support the delivery of Personal Professional Protective policing, underpinning the delivery of the targets set in the Northern Ireland Policing Plan.
 - support the delivery of the PSNI's workforce modernisation agenda, delivering professional products and services, whilst supporting the realisation of a corporate business architecture.
- **Service driven**
 - continue to improve how ICS connects service provision to the needs of the business, focusing and consolidating service provision around what is important to the PSNI and the agreed community priorities.
- **Agility**
 - continue to improve our responsiveness when delivering what's important to the business.
- **Lowering of fixed costs**
 - continue to drive forward a cost reduction programme for ICT service provision.

3. Progress vs Key Objectives FY 2012-13

Objective	Measure	Achievement
Deliver 2012/13 ICT elements of RMDSS (Project LOCATE) plan	<ul style="list-style-type: none"> •Live 1st District by Sept-12 •Roll-out to other Districts (commencing by Mar-13) 	<ul style="list-style-type: none"> •A District go-live November •Roll-out on target to commence by Mar-13
Deliver 2012/13 ICT elements of Reducing Offending in Partnership plan	<ul style="list-style-type: none"> •Automatic assessment of 'top 60' priority offenders by May-12 	<ul style="list-style-type: none"> •Achieved
Deliver 2012/13 ICT elements of Customer Relationship management	<ul style="list-style-type: none"> •Phase 2 in E, F by Jun-12 •Phase 2 A,B,C,D by Sep-12 	<ul style="list-style-type: none"> •Districts E,F achieved June •Districts A,B,C,D achieved (1 Oct)
Deliver the 2012/13 ICT elements of Speedy Justice	<ul style="list-style-type: none"> •Penalty Notices for Disorder by date to be agreed (Jun-12) 	<ul style="list-style-type: none"> •Achieved, live 6-Jun
Deliver the 2012/13 ICT elements of ICT strategy	<ul style="list-style-type: none"> •Alignment to Business •Quality & responsiveness of delivery •Continue cost take-out 	<ul style="list-style-type: none"> •Ongoing (user satisfaction survey by Mar-13) •Ongoing (user satisfaction survey by Mar-13) •Ongoing

4. Key Risks

Risk – Insufficient ICS resources to meet ICT demand

Rating: HIGH

There is a risk that ...shortage of personnel will delay ICS delivery of ICT components of major change initiatives beyond the ‘required by’ dates within the Police Service.

Mitigation:

1)All strategic projects have been prioritised by Programme Boards, and the Security and Information Management Delivery Group. The prioritisation assessment and final classification has been considered and endorsed by the Resource Demand and Risk Committee 5-Sep-12.

2)Availability of ICS personnel were considered through the same governance, matched to the project requirements, and RDR approved filling the following vacancies:

- ICS staff**
- Temporary ICT workers**

Risk – Procurement delays

Rating: HIGH

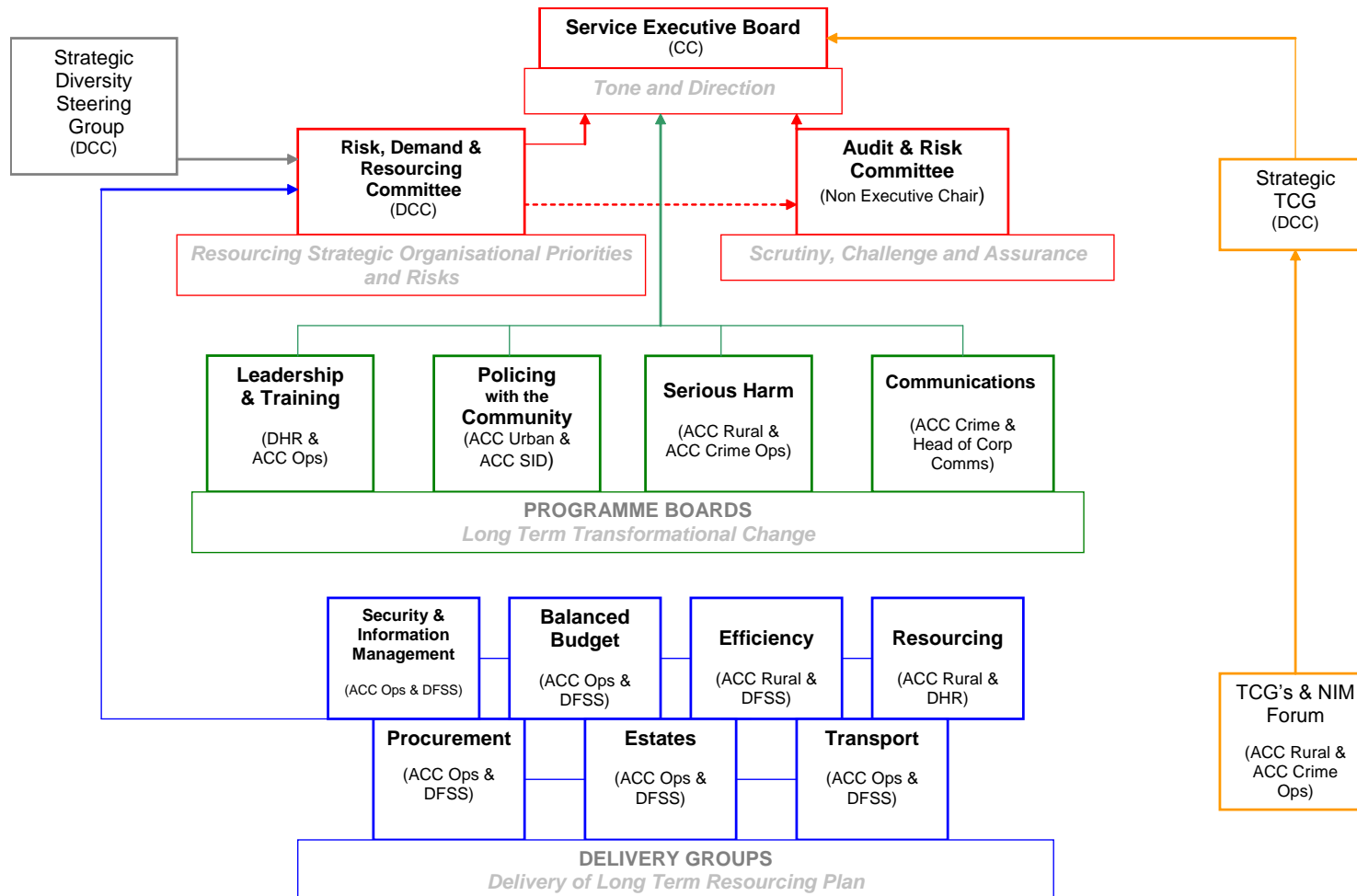
There is a risk that ...the number of planned procurements and the potential expiry of legacy contracts will delay the delivery of strategic change projects beyond the ‘required by’ dates within the Police Service.

Mitigation:

1)ICS has established a schedule of procurements required for new initiatives and to support legacy applications and has established a small, experienced team to lead the preparation of business cases and procurements.

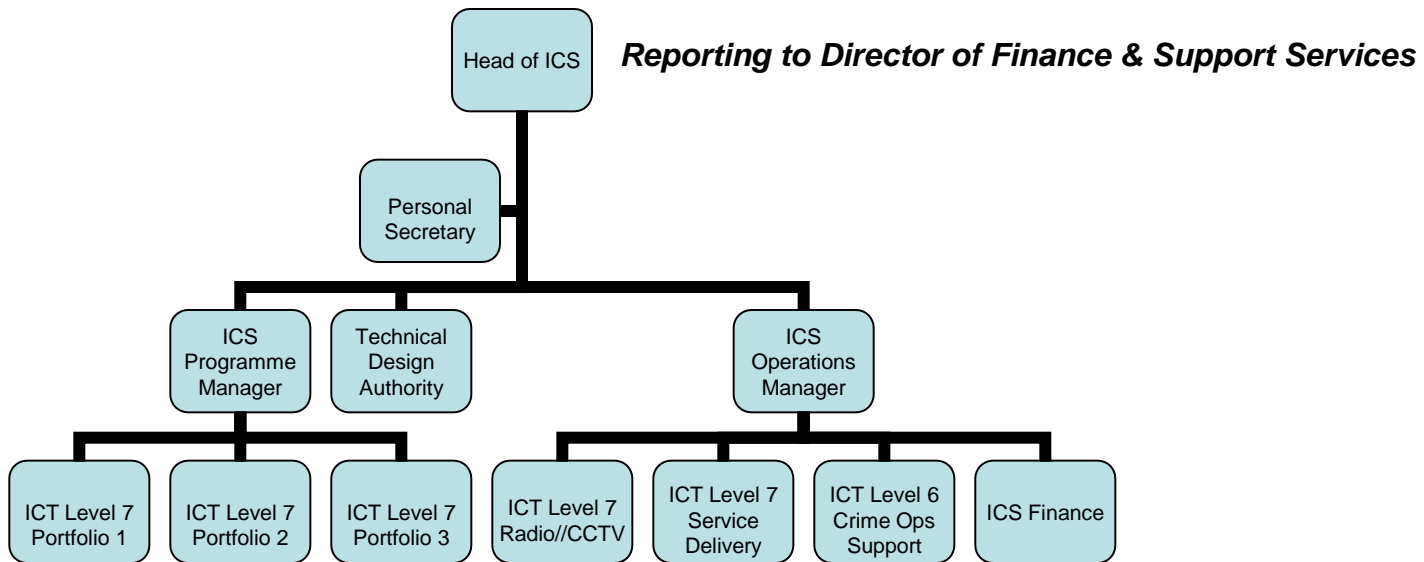
2)ICS is working closely with Central Procurement Directorate on the approach, scoping and progress of procurements to ensure the timely award of contracts to enable the delivery of the Police Service’s ICT strategy.

5. Governance



5. Governance (cont)

ICS Management Structure



Supported by:-

- **ICT Strategy Working Group** – drawn from senior officers in Districts and Departments to monitor and update the strategy
- **ICT Project Boards** for major projects
- **ICT Innovation Group** to drive technical innovation
- **ICT Architecture Group** – definition/roadmap for technical architecture
- ICS works closely with the **Information Assurance Unit** on Systems accreditation

3. Progress on delivery of key projects

Personal Professional Protective	Project	Strategy Target	Progress at 30-Sep-2012
Protective	<u>ANPR</u> Benefits - locating and tracking vehicles of interest to prevent, detect and deter crime and keep people safe. Deny criminals the use of the road.	Mar-12	Implemented. Functionality enhancements planned by Mar-13 to further improve the effectiveness and facilities available
Personal	<u>Improved Control Room Systems (CRM)</u> Benefits:- Providing previous caller history, neighbourhood priorities and improved mapping to call handlers to improve call handling	Mar-12	Implemented for Non-emergency use in Rural in Jun-12, Urban 1-Oct-12 Associated improvements to data quality of address gazetteer completed. Target to implement Service-wide for Emergency use by Jun-13
Personal	<u>LOCATE (named as RMDSS on Strategy)</u> Benefits:-Track police officers/vehicles vs hotspots - officer safety, more proactive patrolling, improve efficiency of officers & vehicle usage.	Mar-13	Planned go-live in 'A' District in Nov-12, commence in Q1 a twelve month rollout across the Service
Professional	<u>PUMA (BlackBerry) Phase 2. and 3</u> Provide officers with rich access to police data Reduce requirement to return to station.	Mar-13	4,800 devices in use. Wide range of applications giving access to reference data, enquiries on people vehicle and addresses, forms entry, officer self-service administration, photography. Assessing mobile id by Mar-13
Professional	<u>Social Networking & Citizen Channels</u> Use of internet to engage with the public, changing demographic trends. Proactive engagement and source of public concern, opinion, intelligence	Mar-13	Pilot completed, rolling programme Mar-13 to Mar-15
Personal	<u>Reducing Offending in Partnership</u> Automated identification of most prolific offenders allowing proactive management to prevent and deter crime	Mar-14	Catch and Control phase implemented.
Protective	<u>IDENT1 Data Sharing</u> Join up NI & GB criminal record and fingerprint databases to improve identification of persons, protect officers and public, help solve crimes	Mar-14	Joint project with NPIA/HO underway completion est Mar-14
Professional	<u>NI Criminal Record</u> Join up NI & GB criminal record and fingerprint databases to improve identification of persons, protect officers and public, help solve crimes	Mar-14	Joint project with NPIA/HO underway completion est Mar-14
Protective	<u>Police National Database</u> Facilitate PSNI and UK-wide police access to UK-wide police data to prevent, deter and detect crimes and protect officers and the public..	Mar-12	Data being loaded, business decision pending over final data load
Personal	<u>Internet Crime Mapping</u> Allow the public to determine the levels and types of crimes committed in neighbourhoods and to connect with neighbourhood police officers.	Mar-12	Dependent upon NPIA/Home Office, estimate go-live by Dec 2012

Also completed:

Professional	Support for R4 Programme	Mar-12	Completed
Professional	WAN Cost take out	Mar-13	Completed
Protective	Improved Holmes integration	Mar-13	Completed
Protective	FMS for Kidnaps	Mar-12	Completed
Professional	PRIDE	Mar-14	Completed

6. Other projects

	From ICT Strategy 2011-14
Professional	Desertcreat (Joint Public Services College) - ICT
Professional	Revised PoliceNet Solution
Professional	Digital Interview Recording (Phase 1)
Professional	Enhanced Audit Capabilities
Professional	Barracuda Radio Optimisation (Marlin)
Protective	Improved CCTV
Professional	Data Centre & Storage
Protective	eBorders
Professional	Data Sharing & Legislative Programmes
Professional	Telephony Cost take out
Professional	Digital Media Management System
Protective	Collaboration An Garda Siochana
Professional	Remote/Flexible Working
Professional	Remote Crime Scene Marks
Professional	National Firearms Licensing
Protective	Pentip
Protective	Management of Police Information (MOPI)
Professional	Windows7/Office2010
Protective	Schengen and PRUM

	New
Professional	Custody Working Group Implementation
Protective	Niche/Causeway Implementation of Business Changes
Professional	Speedy Justice Implementation (Phase 2)
Protective	DPOM: Investigation Processes & Standards
Professional	District Policing Operating Model (DPOM) - PODSS
Protective	eCrime enhancement support
Protective	Organised Crime Witness Protection system
Professional	PSNI Internet Redevelopment
Professional	Fermanagh Addresses
Professional	Standardise platform for Control Room telephony systems
Protective	DPOM: WS3 Public Protection (Mispers)
Professional	Support for HR changes & modernisation
Professional	Centralised Printing
Professional	PSD Case Management System
Personal	Body Worn Video
Protective	Legacy Investigation System

7. ICS Expenditure v Budget FY2012-13

Capital	YTD (31-Aug-2012)			Full Year (to 31-Mar-13)
	Budget	Actual	Variance	Full Year Budget
Total	£1,531,000	£644,046	£886,954	£10,605,000

Resource	YTD (31-Aug-2012)			Full Year (to 31-Mar-13)
	Budget	Actual	Variance	Full Year Budget
Total	£14,189,718	£13,502,856	£686,862	£37,409,000

Notes:

- ICS branch has renegotiated a wide range of ICT contracts over the past two years delivering savings of £13.3M over the current CSR period and reflects lower running costs
- The transformation of our data centres has reduced the number of physical servers by 60% and resulted in lower energy costs.
- The savings are offset by the increased costs of running ICT systems that have facilitated increased availability and efficiency of police officers keeping people safe.
- Future increases in running costs have had to be accommodated due to the Home Office changes to cost recovery models of services previously provided by NPIA.

8. Progress on recommendations from NPIA review Feb-12

A1	(Crime Mapper). PSNI should take steps to identify and address the reasons behind errors in the corporate gazetteer system. Improving this will have joint benefits for both the Crime Mapping and CRM projects.	Closed
A2	(Crime Mapper). PSNI should assess whether sharing information about police actions and court results, with the public, aligns with their strategic objectives, and consider extending the Crime Mapping project if required – <i>Decision not to extend</i>	Closed
A3	(Remote Crime Scene Marks). ICS should engage with the NPIA Forensics 21 programme to determine if a suitable procurement framework exists – <i>No framework exists</i>	Closed
A4	(Remote Crime Scene Marks). The completion timescale for the Remote Crime Scene Marks project should be extended until Mar 2013 – <i>Further extension required</i>	Closed
A5	(PND). To consider closing current project once rollout to 130 users is complete, to then address financial case for wider adoption prior to further rollout (separate project) – <i>Project not yet completed</i>	On-going target date TBC
A6	(FMS for Kidnaps). It is recommended that this project is now closed and that it moves in to business as usual.	Closed

8. Progress on recommendations from NPIA review (cont)

A7	(ANPR). The project ought to consider focusing on a smaller number of benefits to track and measure the realisation of. The existing list is too large in number to effectively track, focusing on the 3-5 benefits that will deliver the most value would be a more effective route.	Closed
A8	(Support for R4 Programme). Consideration should be given to closing R4 as a formal programme of work. The formal transition to BAU would clarify the delivery model and reinforce that this is 'how we do things here'	Closed
A9	(Improved Control Room Systems). It is recommended that this project is supported through to its successful conclusion and that findings of the quality assurance work are included in any deliverables.	Closed
A10	(Hand Held Mobile Data - Project Puma). PSNI should issue a 'policy for use' of handheld equipments in the next three months, cascaded through senior management to district managers, immediate supervisors to support officers.	Closed
A11	(Hand Held Mobile Data - Project Puma). An 'openness to change objective' should include use of mobile devices, as part of personal development reviews.	On-going target Nov-12
A12	(Hand Held Mobile Data - Project Puma). PSNI should set a clear end date for closing Project PUMA, having transitioned to business as usual and recognise the achievements – <i>Scheduled closure Sept 2013</i>	Closed

Questions?

Department of Justice
Resource Budgeting Management (RBM) Return

PSNI Dec-12

Summary	Actual Spend £000s	Budget Spend £000s
RESOURCE DEL		
Programme	597,314	619,646
Total Resource DEL	597,314	619,646
RESOURCE AME		
Total Resource AME	194,339	184,852
CAPITAL DEL		
Net Capital DEL	22,601	28,622

**RBM Report
PSNI Resource
Dec-12**

RESOURCE DEL

	Year To Date			Year 2012/13		
	Actual £k	Budget £k	Variance £k	Forecast £k	Budget £k	Variance £k
STAFF COSTS						
Admin & Industrial Staff						
1 Pay	41,295	45,929	4,634	55,643	61,265	5,621
2 Overtime	2,976	3,193	217	4,075	4,234	159
3 ERNIC & ASLC	12,151	12,962	811	16,334	17,265	931
4 Allowances	3,345	3,085	(260)	4,656	4,058	(599)
Regular Officers						
5 Pay	188,922	191,661	2,739	252,265	256,377	4,112
6 Overtime	41,238	31,489	(9,750)	55,380	41,913	(13,467)
7 ERNIC & ASLC	72,210	73,802	1,592	96,763	97,577	814
8 Allowances	31,644	32,506	862	42,828	41,856	(972)
Full-Time Reserve						
9 Pay	0	0	0	0	0	0
10 Overtime	0	0	0	0	0	0
11 ERNIC & ASLC	0	0	0	0	0	0
12 Allowances	0	0	0	0	0	0
Police Officer Part-Time						
13 Pay	1,788	1,779	(9)	2,485	2,365	(121)
14 Overtime	0	0	0	0	0	0
15 ERNIC & ASLC	42	14	(28)	18	20	1
16 Allowances	0	0	0	0	0	0
	395,611	396,420	809	530,449	526,929	(3,521)
Other Staff Costs						
17 Employee Benefits	(0)	0	0	0	0	0
18 Staff Substitution	5,228	4,408	(820)	7,494	5,858	(1,636)
Managed Service	11,707	13,175	1,468	16,262	19,343	3,081
	16,935	17,583	648	23,756	25,201	1,445
Staff Costs Total	412,546	414,003	1,457	554,205	552,130	(2,076)
Non-Staff Costs						
19 Consultancy Costs (Internal)	0	0	0	0	0	0
20 Consultancy Costs (External)	407	419	12	455	455	0
21 Transport Costs	12,246	12,768	522	17,710	16,864	(846)
22 Accommodation Services	31,456	33,033	1,577	44,232	44,414	183
23 Telecommunications & Technology	26,181	26,257	76	39,188	38,510	(678)
24 Travel & Subsistence	5,200	5,374	174	7,080	7,181	101
25 Supplies, Catering & Publications	7,547	9,397	1,850	11,729	12,500	772
26 Incidental Expenses	26,448	31,916	5,468	41,351	47,922	6,572
27 Travel & Subsistence (Patten Non Severance)		0	0	0	0	0
28 Grants to Voluntary Bodies	257	204	(53)	1,294	244	(1,050)
Invest to Save eHoops	0	0	0	563	563	0
	109,743	119,367	9,625	163,601	168,654	5,053
Non-Staff Costs Total	109,743	119,367	9,625	163,601	168,654	5,053
HET						
29 HET Pay Costs - PSNI	4,164	4,539	375	6,088	6,088	0
30 HET Non-Pay Costs - PSNI	131	83	(48)	112	112	0
31 HET Non-Pay Costs - FSNI	148	225	77	300	300	0
	4,442	4,846	404	6,500	6,500	0
Receipts						
32 Sickness Benefit Recovered	(623)	(488)	135	(650)	(650)	0
33 Firearms Licences	(627)	(600)	27	(800)	(800)	0
34 Income generated from normal Policing Activity	(3,621)	(5,279)	(1,658)	(7,484)	(8,114)	(630)
35						
	(4,871)	(6,366)	(1,495)	(8,934)	(9,564)	(630)
36 Profit / loss on disposal	391	0	(391)	472	0	(472)
37 Write-off	0	0	0	0	0	0
	391	0	(391)	472	0	(472)
Cash Payment of Provisions						
38 Patten Voluntary Severance	535	636	102	1,000	925	(75)
39 Compensation & Other Provisions	3,443	4,285	842	6,635	6,954	319
40 Injury Awards	16,902	15,543	(1,359)	22,800	21,000	(1,800)
41 Patten Compulsary Severance	679	563	(117)	750	750	0
FTR/ PTR Equal Treatment	1,930	12,075	10,145	1,930	12,150	10,220
	23,489	33,102	9,613	33,115	41,779	8,664
Non Ring Fenced Total	23,451	31,582	8,131	31,153	38,715	7,562
Ring Fenced						
44 Depreciation	23,738	26,430	2,693	33,500	35,907	2,407
45 Impairment Charges	0	0	(0)	2,000	2,000	0
	23,738	26,430	2,693	35,500	37,907	2,407
Ring Fenced Total	23,738	26,430	2,693	35,500	37,907	2,407
Total Resource DEL excluding Pensions	569,477	591,383	21,906	784,459	797,405	12,947

RESOURCE DEL

	Year To Date			Year 2012/13		
	Actual £k	Budget £k	Variance £k	Forecast £k	Budget £k	Variance £k
Cash Payment Provisions						
46 Pension Curtailments	0	0	0	0	0	0
	0	0	0	0	0	0
Total Resource DEL (exl HL & EP)	569,477	591,383	21,906	784,459	797,405	12,947
42 Hearing Loss	27,837	28,264	426	36,629	38,492	1,863
43 Equal Pay	0	0	0	0	0	0
	27,837	28,264	426	36,629	38,492	1,863
Total Resource DEL	597,314	619,646	22,332	821,088	835,897	14,810

**RBM Report
PSNI Resource
Dec-12**

RESOURCE AME

		Year To Date			Year 2012/13		
		Actual £k	Budget £k	Variance £k	Forecast £k	Budget £k	Variance £k
Non Pension							
47	Revaluations			0			0
48	Impairments	0	0	0	0	0	0
		0	0	0	0	0	0
Creation of Provisions							
49	Patten Voluntary Severance	0	0	0	0	0	0
50	Compensation & Other Provisions	4,705	4,992	287	7,247	7,247	(0)
51	Injury Awards	18,240	18,240	0	24,320	24,320	0
52	Patten Compulsary Severance	0	0	0	0	0	0
52	Hearing Loss	5,849	5,454	(395)	6,366	6,436	70
53	Equal Pay	0	0	0	0	0	0
	FTR/ PTR Equal Treatment	0	0	0	0	0	0
		28,794	28,686	(108)	37,934	38,003	69
Release of Provisions							
54	Patten Voluntary Severance	(535)	(636)	(102)	(1,000)	(925)	75
55	Compensation & Other Provisions	(3,443)	(4,285)	(842)	(6,635)	(6,954)	(319)
56	Injury Awards	(16,902)	(15,543)	1,359	(22,800)	(21,000)	1,800
57	Patten Compulsary Severance	(679)	(563)	117	(750)	(750)	0
58	Hearing Loss	(27,837)	(28,264)	(426)	(36,629)	(38,492)	(1,863)
59	Equal Pay	0	0	0	0	0	0
	FTR/ PTR Equal Treatment	(1,930)	(12,075)	(10,145)	(1,930)	(12,150)	(10,220)
		(51,326)	(61,365)	(10,040)	(69,744)	(80,271)	(10,527)
Non Pension AME Total		(22,532)	(32,680)	(10,147)	(31,810)	(42,268)	(10,458)
Pension							
60	Interest on Pension Schemes	195,504	195,504	0	260,672	260,672	0
61	Current Service Cost	91,426	91,426	0	121,901	121,901	0
62	Cost of Enhanced Pension	0	0	0	0	0	0
63	Transfer In Liabilities	202	141	(61)	200	200	(0)
64	Pension Payments (Use of Provision)	139,930	139,529	(401)	185,039	186,039	1,000
65	Release of Provisions Pensions credit	(139,930)	(139,529)	401	(185,039)	(186,039)	(1,000)
66	Lump Sum Payments	0	0	0	0	0	0
67	Dependant Payments	0	0	0	0	0	0
68	Employer Contributions	(47,581)	(46,987)	594	(62,650)	(62,650)	0
69	Employee Contributions	(22,477)	(22,411)	66	(29,850)	(29,850)	0
70	Enhanced Contributions	0	0	0	0	0	0
71	Transfer In Income	(202)	(141)	61	(200)	(200)	(0)
		216,871	217,531	660	290,073	290,073	(0)
Pension AME Total		216,871	217,531	660	290,073	290,073	(0)
Total Resource AME		194,339	184,852	(9,487)	258,263	247,805	(10,458)

**RBM Report
PSNI Capital
Dec-12**

		Year To Date			Year 2012/13		
		Actual £k	Budget £k	Variance £k	Forecast £k	Budget £k	Variance £k
Capital							
72	Transport	8,758	12,719	3,961	27,754	18,700	(9,054)
73	Telecomms Equipment	288	630	342	1,030	1,030	0
74	IT Systems	2,846	3,587	741	7,350	8,575	1,225
75	Land	1	0	(1)	0	0	0
76	New Works	8,889	9,279	390	12,575	11,750	(825)
77	Miscellaneous	232	344	112	1,678	3,065	1,387
		21,015	26,559	5,544	50,387	43,120	(7,267)

Capital expenditure on major projects in excess of delegated limits

78	Training College	126	85	(41)	674	85	(589)
79	Training College Consultancy Costs	2,501	2,783	282	2,694	2,783	89
80	Invest to Save Contract Management CCT	0	0	0	3,600	1,950	(1,650)
81							
82							
83							
84							
85							
		2,627	2,868	241	6,968	4,818	(2,150)

Total Capital (excl Receipts)

23,641	29,427	5,786	57,355	47,938	(9,417)
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Capital Receipts

86	Sale of Assets	(1,040)	(805)	235	(1,155)	(1,520)	(365)
		(1,040)	(805)	235	(1,155)	(1,520)	(365)

Total Capital

22,601	28,622	6,021	56,200	46,418	(9,782)
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RBM Report
PSNI - Net Cash Requirement
Dec-12

		<i>Year To Date</i>			<i>Year 2012/13</i>		
		Actual £k	Budget £k	Variance £k	Forecast £k	Budget £k	Variance £k
<u>Main Grant</u>							
Total Resource DEL excluding Pensions		597,314	619,646	22,332	821,088	835,897	14,810
Less:							
<u>Non-Cash</u>							
Depreciation		(23,738)	(26,430)	2,693	(33,500)	(35,907)	2,407
Impairment		(0)	0	(0)	(2,000)	(2,000)	0
Pension Settlements & Curtailments		0	0	0	0	0	0
		(23,738)	(26,430)	2,693	(35,500)	(37,907)	2,407
<u>Capital</u>							
Capital Receipts (-)		(1,040)	(805)	235	(1,155)	(1,520)	(365)
Capital payments (+)		23,641	29,427	5,786	57,355	47,938	(9,417)
		22,601	28,622	6,021	56,200	46,418	(9,782)
<u>Other</u>							
Movement in working capital		2,955	0	(2,955)	0	0	0
Grant-in-aid from NIO (Main)		599,132	621,838	28,091	841,787	844,408	2,621
<u>Pension Grant AME</u>							
Pension receipts		(70,059)	(69,399)	722	(92,500)	(92,500)	(0)
Use of provisions							
Pension current service cost		139,930	139,529	(401)	185,039	186,039	1,000
Grant-in-aid from NIO (Pension)		69,871	70,131	321	92,539	93,539	1,000

<u>Resource</u>	Variance to date £k	Variance Forecast £k
74 IT Systems	741	1,225
75 Land	(1)	0
76 New Works	390	(825)
77 Miscellaneous	112	1,387
	5,544	(7,267)

Monthly Variance Explanations	Year End Variance Explanations
	Slippage on IT projects in year. To be used to fund pressures in New Works and Fixed Wing Aircraft.
	Projected pressure in capital maintenance programmes to be managed internally.
	Easement in Technical Support used to part fund helicopter payment requested via Jan Mon.

Capital expenditure on major projects in excess of delegated

<u>limits</u>	Variance to date £k	Variance Forecast £k
78 Training College	(41)	(589)
78 Training College Consultancy Costs	282	89
79 Invest to Save Contract Management CCTV	0	(1,650)
80		
81		
82		
83		
84		
	241	(2,150)

	Pressure on Police College build - funding provided via January monitoring.
	Pressure due to the Gough CMC build (G8 summit) - funding provided via January monitoring

Total Capital (excl Receipts)

5,786	(9,417)
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Capital Receipts

85 Sale of Assets	235	(365)
	235	(365)

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Total Capital

6,021	(9,782)
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Information Redacted