

## MPS Capital Monitoring Report - February 2005

## Capital Expenditure

Actual Spend to Date £000	% of Actual Spend to Date compared to Revised Budget		Original Budget £000	Approved Budget Movements £000	Budget Movements Awaiting Approval by RAC - Under Delegated Authority £000	Budget Movements Awaiting Approval by MPA £000	Additional Funding £000	Revised Budget £000	Forecast £000	% of Forecast compared to Revised Budget	Forecast Over/Under Spend £000
27,590	44.02%	Property Services	40,854	19,820	0	2,000	0	62,674	37,249	59.43%	-25,425
21,913	90.93%	Central London Estate Strategy	0	24,100	0	0	0	24,100	26,624	110.47%	2,524
16,644	52.15%	Directorate of Information - Excluding C3i Programme	27,470	2,412	0	0	2,032	31,914	22,191	69.53%	-9,723
18,574	87.84%	Transport Services (incl. Other MPS Transport related costs)	18,375	2,770	0	0	0	21,145	21,346	100.95%	201
98	22.35%	Other Plant & Equipment	200	238	0	0	0	438	378	86.30%	-60
<b>84,820</b>	<b>60.47%</b>	<b>Total - Business Groups</b>	<b>86,899</b>	<b>49,340</b>	<b>0</b>	<b>2,000</b>	<b>2,032</b>	<b>140,271</b>	<b>107,788</b>	<b>76.84%</b>	<b>-32,483</b>
25,915	45.72%	Directorate of Information - C3i Programme	82,386	-25,705	0	0	0	56,681	30,189	53.26%	-26,492
2,294	12.54%	Step-Change Programme	22,799	-4,510	0	0	0	18,290	4,448	24.32%	-13,841
<b>113,028</b>	<b>52.51%</b>	<b>Grand Total (Capital Expenditure) - All Projects</b>	<b>192,084</b>	<b>19,125</b>	<b>0</b>	<b>2,000</b>	<b>2,032</b>	<b>215,242</b>	<b>142,425</b>	<b>66.17%</b>	<b>-72,816</b>

## Capital Receipts

Capital Receipts to Date £000	% of Capital Receipts to Date compared to Revised Budget		Original Budget £000	Approved Budget Movements £000	Budget Movements Awaiting Approval by RAC - Under Delegated Authority £000	Budget Movements Awaiting Approval by MPA £000	Additional Funding £000	Revised Budget £000	Forecast £000	% of Forecast compared to Revised Budget	Forecast Over/Under Spend £000
-1,521	74.84%	Additional Funding - Capital Receipts	0	0	0	0	-2,032	-2,032	-2,032	100.00%	0
-11,637	116.37%	Capital Receipts	-10,000	0	0	0	0	-10,000	-25,000	250.00%	-15,000
<b>-13,158</b>	<b>109.35%</b>	<b>Grand Total (Capital Receipts)</b>	<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,032</b>	<b>-12,032</b>	<b>-27,032</b>	<b>224.67%</b>	<b>-15,000</b>