

MPS Capital Monitoring Report - Summary of Programme 2004/05

Capital Expenditure

	Original Budget	Budget Movements	Additional Financing through Revenue Contribution to Capital Outlay (RCCO)	Revised Budget	Outturn	Outturn Over/Under Spend	% of Outturn compared to Revised Budget	Amount Requested for Carry-Forward
	£000	£000	£000	£000	£000	£000		£000
Property Services (Original Projects)	40,854	0	347	41,201	21,599	-19,602	52.42%	13,336
Property Services (Additional Projects -Approved during 2004/05)	0	21,820	0	21,820	12,823	-8,997	58.77%	14,656
Property Services	40,854	21,820	347	63,021	34,422	-28,599	54.62%	27,992
Central London Estate Strategy	0	26,624	0	26,624	24,307	-2,317	91.30%	5,909
Directorate of Information (Original Projects) - Excluding C3i Programme	27,470	2,032	7,648	37,150	27,028	-10,122	72.75%	10,472
Directorate of Information (Additional Projects) - Excluding C3i Programme	0	2,412	2,260	4,672	6,311	1,639	1.35%	0
Directorate of Information - Excluding C3i Programme	27,470	4,444	9,908	41,822	33,339	-8,483	79.72%	10,472
Transport Services (incl. Other MPS Transport related costs)	18,375	2,770	922	22,067	23,009	942	104.27%	0
Other Plant & Equipment	200	238	0	438	146	-292	33.44%	0
Total - Business Groups	86,899	55,896	11,177	153,972	115,223	-38,749	74.83%	44,373
Directorate of Information - C3i Programme	82,386	-25,705	3,829	60,510	33,815	-26,695	55.88%	22,866
Step-Change Programme	22,799	-4,510	0	18,290	3,621	-14,668	19.80%	0
Grand Total (Capital Expenditure) - All Projects	192,084	25,681	15,006	232,772	152,659	-80,112	65.58%	67,239