

MPS Revised Capital Programme 2005/06

Capital Expenditure

	Original Budget	2004/05 Carry Forward	Revised Budget
	£000	£000	£000
Property Services (Original Projects)	50,907	26,117	77,024
Property Services (Additional Projects)	0	7,784	7,784
Property Services	50,907	33,901	84,808
Directorate of Information - Excluding C3i Programme (Original Projects)	35,489	7,140	42,629
Directorate of Information - Excluding C3i Programme (Additional Projects)	0	3,332	3,332
Directorate of Information - Excluding C3i Programme	35,489	10,472	45,961
Transport Services	13,175	0	13,175
Other Plant & Equipment	11,004	0	11,004
Total - Business Groups	110,575	44,373	154,948
Directorate of Information - C3i Programme	62,917	22,866	85,783
Step-Change Programme - 1st Tranche Costs	14,550	0	14,550
Step-Change Programme - 2nd Tranche Costs	27,762	0	27,762
Grand Total (Capital Expenditure) - All Projects	215,804	67,239	283,043

Capital Funding

	Original Funding	2004/05 Carry Forward	Revised Funding
	£000	£000	£000
Police Capital Grant	-35,856	0	-35,856
Air Support Grant	-4,339	0	-4,339
Supported Borrowing	-19,635	0	-19,635
Unsupported Borrowing	-20,900	-5,000	-25,900
Recycling of Property Estate	-15,743	0	-15,743
Capital Receipts	-9,600	0	-9,600
Capital Reserves b/f	-3,502	-39,373	-42,875
Other	-1,000	0	-1,000
Total - Business Groups	-110,575	-44,373	-154,948
C3i Programme Specific Grants	-30,000	0	-30,000
Capital Reserves b/f	-32,917	-22,866	-55,783
Unsupported Borrowing (Step-Change)	-42,312	0	-42,312
Grand Total (Capital Receipts)	-215,804	-67,239	-283,043