

## MPS Capital Monitoring Report

### Capital Expenditure

	Actual Spend to Date £000	% of Actual Spend to Date compared to Original Budget	Revised Original Budget £000
Property Services (Original Projects)	9,688	19.03%	50,907
Property Services (Additional Projects)	3,101	0%	0
<b>Property Services</b>	<b>12,789</b>	<b>25.12%</b>	<b>50,907</b>
Directorate of Information - Excluding C3i Programme (Original Projects)	1,675	4.72%	35,489
Directorate of Information - Excluding C3i Programme (Additional Projects)	2,257	0%	0
<b>Directorate of Information - Excluding C3i Programme</b>	<b>3,932</b>	<b>11.08%</b>	<b>35,489</b>
Transport Services (Original Projects)	3,016	22.89%	13,175
Non Transport Services Budgeted Vehicle Expenditure (Additional Projects)	372	0%	0
<b>Transport Services</b>	<b>3,387</b>	<b>25.71%</b>	<b>13,175</b>
<b>Other Plant &amp; Equipment</b>	<b>214</b>	<b>1.95%</b>	<b>11,004</b>
<b>Total - Business Groups</b>	<b>20,322</b>	<b>18.38%</b>	<b>110,575</b>
Directorate of Information - C3i Programme	5,218	8.29%	62,917
Step-Change Programme - 1st Tranche Costs	2,219	15.25%	14,550
Step-Change Programme - 2nd Tranche Costs	0	0.00%	27,762
<b>Grand Total (Capital Expenditure) - All Projects</b>	<b>27,760</b>	<b>12.86%</b>	<b>215,804</b>

### Capital Funding

	Capital Funding to Date £000	% of Capital Funding to Date compared to Original Full Year Funding	Original Funding £000
Police Capital Grant	-7,621	21.26%	-35,856
Air Support Grant	-4,339	100.00%	-4,339
Supported Borrowing	0	0.00%	-19,635
Unsupported Borrowing	0	0.00%	-20,900
Recycling of Property Estate	0	0.00%	-15,743
Capital Receipts	-5,963	62.11%	-9,600
Capital Reserves	0	0.00%	-3,502
Other	-506	50.57%	-1,000
<b>Total - Business Groups</b>	<b>-18,429</b>	<b>16.67%</b>	<b>-110,575</b>
C3i Programme Specific Grants	-10,000	33.33%	-30,000
Capital Reserves	0	0.00%	-32,917
Unsupported Borrowing (Step-Change)	0	0.00%	-42,312
<b>Grand Total (Capital Funding)</b>	<b>-28,429</b>	<b>13.17%</b>	<b>-215,804</b>