

MPS Capital Monitoring Report

Appendix 4

Capital Expenditure

| | Actual Spend to Date | % of Actual Spend to Date compared to Revised Budget | Original Budget | 2004/05 Carry Forward | Approved Budget Movements | Budget Movements Awaiting Approval by Investment Board - Under Delegated Authority | Budget Movements Awaiting Approval by MPA | Additional Financing through Revenue Contribution to Capital Outlay (RCCO) | Revised Budget | Forecast | % of Forecast compared to Revised Budget | Forecast Over/Under Spend |
|---|----------------------|--|-----------------|-----------------------|---------------------------|--|---|--|----------------|----------------|--|---------------------------|
| | £000 | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | | £000 |
| Property Services (Original Projects) | 12,046 | 15.64% | 50,907 | 26,117 | 0 | 0 | 0 | 0 | 77,024 | 71,479 | 92.80% | -5,545 |
| Property Services (Additional Projects) | 3,904 | 50.15% | 0 | 7,784 | 0 | 0 | 0 | 0 | 7,784 | 10,795 | 138.68% | 3,011 |
| Property Services | 15,950 | 18.81% | 50,907 | 33,901 | 0 | 0 | 0 | 0 | 84,808 | 82,274 | 97.01% | -2,534 |
| Directorate of Information - Excluding C3i Programme | 2,559 | 7.89% | 35,489 | 7,140 | 0 | -3,210 | -7,000 | 0 | 32,419 | 34,185 | 105.45% | 1,766 |
| Directorate of Information - Excluding C3i Programme | 3,297 | 23.34% | 0 | 3,332 | 0 | 3,790 | 7,000 | 0 | 14,122 | 16,972 | 120.18% | 2,850 |
| Directorate of Information - Excluding C3i Programme | 5,856 | 12.58% | 35,489 | 10,472 | 0 | 580 | 0 | 0 | 46,541 | 51,157 | 109.92% | 4,616 |
| Transport Services (Original Projects) | 4,395 | 32.26% | 13,175 | 0 | 0 | 0 | 0 | 450 | 13,625 | 13,625 | 100.00% | 0 |
| Non Transport Services Budgeted Vehicle Expenditure | 531 | 0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,340 | 0% | 1,340 |
| Transport Services | 4,926 | 36.15% | 13,175 | 0 | 0 | 0 | 0 | 450 | 13,625 | 14,965 | 109.83% | 1,340 |
| Other Plant & Equipment | 420 | 3.82% | 11,004 | 0 | 0 | 0 | 0 | 0 | 11,004 | 11,004 | 100.00% | 0 |
| Total - Business Groups | 27,152 | 17.41% | 110,575 | 44,373 | 0 | 580 | 0 | 450 | 155,978 | 159,400 | 102.19% | 3,422 |
| Directorate of Information - C3i Programme | 7,518 | 8.72% | 62,917 | 22,866 | 0 | 452 | 0 | 0 | 86,235 | 57,484 | 66.66% | -28,751 |
| Step-Change Programme - 1st Tranche Costs | 2,980 | 21.14% | 14,550 | 0 | 0 | -452 | 0 | 0 | 14,098 | 13,878 | 98.44% | -220 |
| Step-Change Programme - 2nd Tranche Costs | 65 | 0.00% | 27,762 | 0 | 0 | 0 | 0 | 0 | 27,762 | 27,762 | 100.00% | 0 |
| Grand Total (Capital Expenditure) - All Projects | 37,715 | 13.28% | 215,804 | 67,239 | 0 | 580 | 0 | 450 | 284,073 | 258,524 | 91.01% | -25,549 |

MPS Capital Monitoring Report

Appendix 4

Capital Funding

| | Capital Funding to Date £000 | % of Capital Funding to Date compared to Revised Full Year Funding | Original Funding £000 | 2004/05 Carry Forward £000 | Approved Funding Movements £000 | Funding Movements Awaiting Approval by Investment Board - Under Delegated Authority £000 | Funding Movements Awaiting Approval by MPA £000 | Additional Financing through Revenue Contribution to Capital Outlay (RCCO) £000 | Revised Funding £000 | Forecast £000 | % of Forecast compared to Revised Funding | Forecast Over/Under Spend £000 |
|--------------------------------------|---------------------------------|--|--------------------------|-------------------------------|------------------------------------|---|--|--|-------------------------|------------------|---|-----------------------------------|
| Police Capital Grant | -10,176 | 28.38% | -35,856 | 0 | 0 | 0 | 0 | 0 | -35,856 | -35,856 | 100.00% | 0 |
| Air Support Grant | -4,339 | 100.00% | -4,339 | 0 | 0 | 0 | 0 | 0 | -4,339 | -4,339 | 100.00% | 0 |
| Supported Borrowing | 0 | 0.00% | -19,635 | 0 | 0 | 0 | 0 | 0 | -19,635 | -19,635 | 100.00% | 0 |
| Unsupported Borrowing | 0 | 0.00% | -20,900 | -5,000 | 0 | 0 | 0 | 0 | -25,900 | -25,900 | 100.00% | 0 |
| Recycling of Property Estate | -6,272 | 39.84% | -15,743 | 0 | 0 | 0 | 0 | 0 | -15,743 | -15,743 | 100.00% | 0 |
| Capital Receipts | -12 | 0.13% | -9,600 | 0 | 0 | 0 | 0 | 0 | -9,600 | -9,600 | 100.00% | 0 |
| Capital Reserves | 0 | 0.00% | -3,502 | -39,373 | 0 | 0 | 0 | 0 | -42,875 | -42,875 | 100.00% | 0 |
| Other | -435 | 21.42% | -1,000 | 0 | 0 | -580 | 0 | -450 | -2,030 | -2,030 | 100.00% | 0 |
| Total - Business Groups | -21,234 | 13.61% | -110,575 | -44,373 | 0 | -580 | 0 | -450 | -155,978 | -155,978 | 100.00% | 0 |
| C3i Programme Specific Grants | -10,000 | 33.33% | -30,000 | 0 | 0 | 0 | 0 | 0 | -30,000 | -30,000 | 100.00% | 0 |
| Capital Reserves | 0 | 0.00% | -32,917 | -22,866 | 0 | 0 | 0 | 0 | -55,783 | -55,783 | 100.00% | 0 |
| Unsupported Borrowing (Step-Change) | 0 | 0.00% | -42,312 | 0 | 0 | 0 | 0 | 0 | -42,312 | -42,312 | 100.00% | 0 |
| Grand Total (Capital Funding) | -31,234 | 11.00% | -215,804 | -67,239 | 0 | -580 | 0 | -450 | -284,073 | -284,073 | 100.00% | 0 |