

MPS Capital Monitoring Report

	Actual Spend / Capital Funding to Date	% of Actual Spend / Capital Funding to Date compared to Revised Budget	Original Budget / Funding	2004/05 Carry Forward	Approved Budget / Funding Movements	Budget / Funding Movements Awaiting Approval by Investment Board - Under Delegated Authority	Budget / Funding Movements Awaiting Approval by MPA	Additional Financing through Revenue Contribution to Capital Outlay (RCCO)	Revised Budget / Funding	Forecast	% of Forecast compared to Revised Budget / Funding	Forecast Over/Under Spend
	£000		£000	£000	£000	£000	£000	£000	£000	£000		£000

Capital Expenditure

Property Services - (Original Projects)	17,330	24.37%	50,907	18,817	1,386	0	0	0	71,110	65,231	91.73%	-5,879
Property Services - (Additional Projects)	46,384	92.98%	0	15,084	34,800	0	0	0	49,884	53,547	107.34%	3,663
Property Services	63,714	52.66%	50,907	33,901	36,186	0	0	0	120,994	118,778	98.17%	-2,216
Directorate of Information - Excluding C3i Programme - (Original Projects)	3,446	10.63%	35,489	7,140	-10,210	0	0	0	32,419	35,232	108.68%	2,813
Directorate of Information - Excluding C3i Programme - (Additional Projects)	4,207	29.79%	0	3,332	10,790	0	0	0	14,122	15,045	106.54%	923
Directorate of Information - Excluding C3i Programme	7,654	16.44%	35,489	10,472	580	0	0	0	46,541	50,277	108.03%	3,736
Transport Services - (Original Projects)	6,597	48.42%	13,175	0	0	0	0	450	13,625	13,613	99.91%	-12
Non Transport Services Budgeted Vehicle Expenditure - (Additional Projects)	682	0%	0	0	0	0	0	0	0	1,085	0%	1,085
Transport Services	7,279	53.42%	13,175	0	0	0	0	450	13,625	14,698	107.88%	1,073
Other Plant & Equipment	455	4.13%	11,004	0	0	0	0	0	11,004	11,004	100.00%	0
Total - Business Groups	79,101	41.16%	110,575	44,373	36,766	0	0	450	192,164	194,757	101.35%	2,593
Directorate of Information - C3i Programme- Other	12,902	14.71%	62,917	22,866	452	0	0	0	86,235	56,372	65.37%	-29,863
Directorate of Information - C3i Programme - Heathrow Works	0	0.00%	0	0	0	0	0	0	0	0	0.00%	0
Directorate of Information - C3i Programme	12,902	14.71%	62,917	22,866	452	0	0	0	86,235	56,372	65.37%	-29,863
Step-Change Programme - 1st Tranche Costs	4,203	29.81%	14,550	0	-452	0	0	0	14,098	13,878	98.44%	-220
Step-Change Programme - 2nd Tranche Costs	260	0.00%	27,762	0	0	0	0	0	27,762	27,762	100.00%	0
Grand Total (Capital Expenditure) - All Projects	96,466	29.98%	215,804	67,239	36,766	0	0	450	320,259	292,769	91.42%	-27,490

Capital Funding

Police Capital Grant	-17,347	48.38%	-35,856	0	0	0	0	0	-35,856	-35,856	100.00%	0
Air Support Grant	-4,264	98.27%	-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	-36,186	0	-62,086	-62,086	100.00%	0
Recycling of Property Estate	-11,588	73.60%	-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	-464	22.83%	-1,000	0	-580	0	0	-450	-2,030	-2,030	100.00%	0
Total - Business Groups	-33,675	17.52%	-110,575	-44,373	-580	0	-36,186	-450	-192,164	-192,164	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)	-43,675	13.57%	-215,804	-67,239	-580	0	-36,186	-450	-320,259	-320,259	100.00%	0