

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)	21,627	30.41%	50,907	18,817	1,386	0	0	0	71,110	58,749	82.62%	-12,361
Property Services - (Additional Projects)	47,125	87.82%	0	15,084	36,575	0	0	2,000	53,659	59,629	111.13%	5,970
Property Services	68,752	55.10%	50,907	33,901	37,961	0	0	2,000	124,769	118,378	94.88%	-6,391
Directorate of Information - Excluding C3i Programme - (Original Projects)	6,092	19.70%	35,489	7,140	-11,110	-600	0	0	30,919	36,009	116.46%	5,090
Directorate of Information - Excluding C3i Programme - (Additional Projects)	8,065	41.75%	0	3,332	11,690	600	3,694	0	19,316	20,245	104.81%	929
Directorate of Information - Excluding C3i Programme	14,157	28.18%	35,489	10,472	580	0	3,694	0	50,235	56,254	111.98%	6,019
Transport Services - (Original Projects)	7,886	57.88%	13,175	0	0	0	0	450	13,625	13,625	100.00%	0
Non Transport Services Budgeted Vehicle Expenditure - (Additional Projects)	780	0%	0	0	0	0	0	0	0	1,105	0%	1,105
Transport Services	8,666	63.60%	13,175	0	0	0	0	450	13,625	14,730	108.11%	1,105
Other Plant & Equipment	7,184	65.28%	11,004	0	0	0	0	0	11,004	11,004	100.00%	0
Total - Business Groups	98,758	49.47%	110,575	44,373	38,541	0	3,694	2,450	199,633	200,366	100.37%	733
Directorate of Information - C3i Programme	16,654	19.36%	62,917	22,866	252	0	0	0	86,035	52,638	61.18%	-33,397
Step-Change Programme - 1st Tranche Costs	5,697	40.70%	14,550	0	-552	0	0	0	13,998	13,828	98.79%	-170
Step-Change Programme - 2nd Tranche Costs	1,165	4.20%	27,762	0	0	0	0	0	27,762	27,762	100.00%	0
Grand Total (Capital Expenditure) - All Projects	122,274	37.34%	215,804	67,239	38,241	0	3,694	2,450	327,428	294,594	89.97%	-32,834

Capital Funding

Police Capital Grant	-17,347	44.07%	-35,856	0	0	0	-3,510	0	-39,366	-39,366	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	-9,564	48.71%	-19,635	0	0	0	0	0	-19,635	-18,530	94.37%	1,105
Unsupported Borrowing	-30,242	48.71%	-20,900	-5,000	-36,186	0	0	0	-62,086	-57,086	91.95%	5,000
Recycling of Property Estate	-14,827	86.62%	-15,743	0	-1,375	0	0	0	-17,118	-17,118	100.00%	0
Capital Receipts	-12	0.13%	-9,600	0	0	0	0	0	-9,600	-9,600	100.00%	0
Capital Reserves	-21,997	48.71%	-3,502	-39,373	-100	0	-184	-2,000	-45,159	-43,059	95.35%	2,100
Other	-506	24.90%	-1,000	0	-580	0	0	-450	-2,030	-4,130	203.45%	-2,100
Total - Business Groups	-98,758	49.54%	-110,575	-44,373	-38,241	0	-3,694	-2,450	-199,333	-193,228	96.94%	6,105
C3i Programme Specific Grants	-10,000	33.33%	-30,000	0	0	0	0	0	-30,000	-30,000	100.00%	0
Capital Reserves	-6,654	11.93%	-32,917	-22,866	0	0	0	0	-55,783	-22,638	40.58%	33,145
Unsupported Borrowing (Step-Change)	-6,862	16.22%	-42,312	0	0	0	0	0	-42,312	-41,640	98.41%	672
Grand Total (Capital Funding)	-122,274	37.34%	-215,804	-67,239	-38,241	0	-3,694	-2,450	-327,428	-287,506	87.81%	39,922