

## 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)	27,175	38.22%	50,907	18,817	1,386	-14	0	0	71,096	58,203	81.87%	-12,893
Property Services - (Additional Projects)	48,347	85.95%	0	15,084	36,575	239	0	4,350	56,248	59,390	105.59%	3,142
<b>Property Services</b>	<b>75,522</b>	<b>59.31%</b>	<b>50,907</b>	<b>33,901</b>	<b>37,961</b>	<b>225</b>	<b>0</b>	<b>4,350</b>	<b>127,344</b>	<b>117,593</b>	<b>92.34%</b>	<b>-9,751</b>
Directorate of Information - Excluding C3i Programme - (Original Projects)	6,568	21.52%	35,489	7,140	-11,710	-400	0	0	30,519	31,992	104.83%	1,473
Directorate of Information - Excluding C3i Programme - (Additional Projects)	9,466	47.89%	0	3,332	15,984	450	0	0	19,766	19,490	98.60%	-276
<b>Directorate of Information - Excluding C3i Programme</b>	<b>16,034</b>	<b>31.89%</b>	<b>35,489</b>	<b>10,472</b>	<b>4,274</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50,285</b>	<b>51,482</b>	<b>102.38%</b>	<b>1,197</b>
Transport Services - (Original Projects)	8,946	65.66%	13,175	0	0	0	0	450	13,625	13,625	100.00%	0
Non Transport Services Budgeted Vehicle Expenditure - (Additional Projects)	854	0%	0	0	0	0	0	0	0	1,105	0%	1,105
<b>Transport Services</b>	<b>9,800</b>	<b>71.92%</b>	<b>13,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>13,625</b>	<b>14,730</b>	<b>108.11%</b>	<b>1,105</b>
<b>Other Plant &amp; Equipment</b>	<b>7,190</b>	<b>65.34%</b>	<b>11,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,004</b>	<b>11,004</b>	<b>100.00%</b>	<b>0</b>
<b>Total - Business Groups</b>	<b>108,546</b>	<b>53.67%</b>	<b>110,575</b>	<b>44,373</b>	<b>42,235</b>	<b>275</b>	<b>0</b>	<b>4,800</b>	<b>202,258</b>	<b>194,809</b>	<b>96.32%</b>	<b>-7,449</b>
Directorate of Information - C3i Programme	21,057	24.54%	62,917	22,866	252	-225	0	0	85,810	50,993	59.43%	-34,817
Step-Change Programme - 1st Tranche Costs	6,176	44.28%	14,550	0	-552	-50	0	0	13,948	13,828	99.14%	-120
Step-Change Programme - 2nd Tranche Costs	1,363	6.69%	27,762	0	0	0	-7,388	0	20,374	20,374	100.00%	0
<b>Grand Total (Capital Expenditure) - All Projects</b>	<b>137,142</b>	<b>42.54%</b>	<b>215,804</b>	<b>67,239</b>	<b>41,935</b>	<b>0</b>	<b>-7,388</b>	<b>4,800</b>	<b>322,390</b>	<b>280,004</b>	<b>86.85%</b>	<b>-42,386</b>

### Capital Funding

Police Capital Grant	-28,104	71.39%	-35,856	0	-3,510	0	0	0	-39,366	-39,366	100.00%	0
Air Support Grant	-6,064	139.76%	-4,339	0	0	0	0	0	-4,339	-4,339	100.00%	0
Supported Borrowing	-8,617	43.88%	-19,635	0	0	0	0	0	-19,635	-19,635	100.00%	0
Unsupported Borrowing	-27,246	43.88%	-20,900	-5,000	-36,186	0	0	0	-62,086	-62,086	100.00%	0
Recycling of Property Estate	-16,670	97.38%	-15,743	0	-1,375	0	0	0	-17,118	-17,118	100.00%	0
Capital Receipts	-505	5.26%	-9,600	0	0	0	0	0	-9,600	-9,000	93.75%	600
Capital Reserves	-20,849	48.31%	-3,502	-39,373	-284	0	0	0	-43,159	-37,654	87.24%	5,505
Other	-506	7.92%	-1,000	0	-580	0	0	-4,800	-6,380	-6,380	100.00%	0
<b>Total - Business Groups</b>	<b>-108,562</b>	<b>53.83%</b>	<b>-110,575</b>	<b>-44,373</b>	<b>-41,935</b>	<b>0</b>	<b>0</b>	<b>-4,800</b>	<b>-201,683</b>	<b>-195,578</b>	<b>96.97%</b>	<b>6,105</b>
C3i Programme Specific Grants	-10,000	33.33%	-30,000	0	0	0	0	0	-30,000	-30,000	100.00%	0
Capital Reserves	-11,057	19.82%	-32,917	-22,866	0	0	0	0	-55,783	-22,638	40.58%	33,145
Unsupported Borrowing (Step-Change)	-7,523	21.54%	-42,312	0	0	0	7,388	0	-34,924	-34,252	98.08%	672
<b>Grand Total (Capital Funding)</b>	<b>-137,142</b>	<b>42.54%</b>	<b>-215,804</b>	<b>-67,239</b>	<b>-41,935</b>	<b>0</b>	<b>7,388</b>	<b>-4,800</b>	<b>-322,390</b>	<b>-282,468</b>	<b>87.62%</b>	<b>39,922</b>