

## 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 Programme - (Original Projects)	34,141	59.57%	50,907	18,817	-5,964	-207	-6,242	0	57,311	46,371	80.91%	-10,940
Property Programme - (Additional Projects)	52,867	88.91%	0	15,084	44,250	207	-4,532	4,450	59,459	59,256	99.66%	-203
<b>Property Programme</b>	<b>87,007</b>	<b>74.51%</b>	<b>50,907</b>	<b>33,901</b>	<b>38,286</b>	<b>0</b>	<b>-10,774</b>	<b>4,450</b>	<b>116,770</b>	<b>105,627</b>	<b>90.46%</b>	<b>-11,143</b>
Information Programme - Excluding C3i Programme - (Original Projects)	12,304	67.15%	28,294	2,140	-12,110	0	0	0	18,324	14,701	80.23%	-3,623
Information Programme - Excluding C3i Programme - (Additional Projects)	18,590	53.17%	7,195	8,332	16,434	3,000	0	0	34,961	27,884	79.76%	-7,077
<b>Information Programme - Excluding C3i Programme</b>	<b>30,894</b>	<b>57.98%</b>	<b>35,489</b>	<b>10,472</b>	<b>4,324</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>53,285</b>	<b>42,585</b>	<b>79.92%</b>	<b>-10,700</b>
Transport Projects - (Original Projects)	11,692	85.21%	13,175	0	96	0	0	450	13,721	13,098	95.46%	-623
Non Transport Projects Budgeted Vehicle Expenditure - (Additional Projects)	1,548	0%	0	0	0	0	0	0	0	1,692	0%	1,692
<b>Transport Projects</b>	<b>13,240</b>	<b>96.49%</b>	<b>13,175</b>	<b>0</b>	<b>96</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>13,721</b>	<b>14,790</b>	<b>107.79%</b>	<b>1,069</b>
<b>Other Plant &amp; Equipment</b>	<b>10,681</b>	<b>97.07%</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>10,937</b>	<b>99.39%</b>	<b>-67</b>
<b>Total - Programmes (excl C3i and Step Change)</b>	<b>141,823</b>	<b>72.81%</b>	<b>110,575</b>	<b>44,373</b>	<b>42,706</b>	<b>3,000</b>	<b>-10,774</b>	<b>4,900</b>	<b>194,780</b>	<b>173,939</b>	<b>89.30%</b>	<b>-20,841</b>
<b>C3i Programme</b>	<b>29,027</b>	<b>33.83%</b>	<b>62,917</b>	<b>22,866</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,810</b>	<b>44,049</b>	<b>51.33%</b>	<b>-41,761</b>
Step-Change Programme - 1st Tranche Costs	7,536	108.71%	14,550	0	-898	0	-6,719	0	6,933	6,713	96.83%	-220
Step-Change Programme - 2nd Tranche Costs	3,488	2662.26%	27,762	0	-7,388	0	-20,243	0	131	131	100.00%	0
<b>Grand Total (Capital Expenditure) - All Projects</b>	<b>181,874</b>	<b>63.23%</b>	<b>215,804</b>	<b>67,239</b>	<b>34,447</b>	<b>3,000</b>	<b>-37,736</b>	<b>4,900</b>	<b>287,654</b>	<b>224,832</b>	<b>78.16%</b>	<b>-62,821</b>

### Capital Funding

Police Capital Grant	-38,861	91.73%	-35,856	0	-3,510	-3,000	0	0	-42,366	-42,366	100.00%	0
Air Support Grant	-9,839	226.76%	-4,339	0	0	0	0	0	-4,339	-4,339	100.00%	0
Supported Borrowing	-11,284	57.47%	-19,635	0	0	0	0	0	-19,635	-19,635	100.00%	0
Unsupported Borrowing	-33,898	57.47%	-20,900	-5,000	-36,086	0	3,000	0	-58,986	-51,472	87.26%	7,514
Recycling of Property Estate	-12,644	135.32%	-15,743	0	-1,375	0	7,774	0	-9,344	-6,117	65.46%	3,227
Capital Receipts	-9,469	98.64%	-9,600	0	0	0	0	0	-9,600	-9,000	93.75%	600
Capital Reserves	-24,802	57.47%	-3,502	-39,373	-284	0	0	0	-43,159	-34,530	80.01%	8,629
Other	-1,026	15.84%	-1,000	0	-580	0	0	-4,900	-6,480	-6,480	100.00%	0
<b>Total - Business Groups</b>	<b>-141,823</b>	<b>73.14%</b>	<b>-110,575</b>	<b>-44,373</b>	<b>-41,835</b>	<b>-3,000</b>	<b>10,774</b>	<b>-4,900</b>	<b>-193,909</b>	<b>-173,939</b>	<b>89.70%</b>	<b>19,970</b>
<b>C3i Programme Specific Grants</b>	<b>-10,000</b>	<b>33.33%</b>	<b>-30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-30,000</b>	<b>-30,000</b>	<b>100.00%</b>	<b>0</b>
Capital Reserves	-19,027	34.11%	-32,917	-22,866	0	0	0	0	-55,783	-14,049	25.19%	41,734
Unsupported Borrowing (Step-Change)	-11,024	138.46%	-42,312	0	7,388	0	26,962	0	-7,962	-6,844	85.96%	1,118
<b>Grand Total (Capital Funding)</b>	<b>-181,874</b>	<b>63.23%</b>	<b>-215,804</b>	<b>-67,239</b>	<b>-34,447</b>	<b>-3,000</b>	<b>37,736</b>	<b>-4,900</b>	<b>-287,654</b>	<b>-224,832</b>	<b>78.16%</b>	<b>62,822</b>