

## MPS Capital Monitoring Report

	Original Budget / Funding £000	Revised Budget / Funding £000	Outturn £000	% of Outturn compared to Revised Budget / Funding	Over/Under Spend £000
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### Capital Expenditure

Property Programme - (Original Projects)	50,907	57,311	38,493	67.17%	-18,818
Property Programme - (Additional Projects)	0	59,599	66,974	112.37%	7,375
<b>Property Programme</b>	<b>50,907</b>	<b>116,910</b>	<b>105,467</b>	<b>90.21%</b>	<b>-11,443</b>
Information Programme - Excluding C3i Programme - (Original Projects)	28,294	18,324	14,058	76.72%	-4,266
Information Programme - Excluding C3i Programme - (Additional Projects)	7,195	40,139	31,982	79.68%	-8,157
<b>Information Programme - Excluding C3i Programme</b>	<b>35,489</b>	<b>58,463</b>	<b>46,040</b>	<b>78.75%</b>	<b>-12,423</b>
Transport Projects - (Original Projects)	13,175	13,721	13,207	96.25%	-514
Non Transport Projects Budgeted Vehicle Expenditure - (Additional Projects)	0	0	2,310	0%	2,310
<b>Transport Projects</b>	<b>13,175</b>	<b>13,721</b>	<b>15,517</b>	<b>113.09%</b>	<b>1,796</b>
<b>Other Plant &amp; Equipment</b>	<b>11,004</b>	<b>11,004</b>	<b>10,896</b>	<b>99.02%</b>	<b>-108</b>
<b>Total - Programmes (excl C3i and Step Change)</b>	<b>110,575</b>	<b>200,098</b>	<b>177,920</b>	<b>88.92%</b>	<b>-22,178</b>
<b>C3i Programme</b>	<b>62,917</b>	<b>85,670</b>	<b>37,057</b>	<b>43.25%</b>	<b>-48,614</b>
<b>Step-Change Programme - 1st Tranche Costs</b>	<b>14,550</b>	<b>6,933</b>	<b>8,906</b>	<b>128.46%</b>	<b>1,973</b>
<b>Step-Change Programme - 2nd Tranche Costs</b>	<b>27,762</b>	<b>131</b>	<b>4,457</b>	<b>3402.02%</b>	<b>4,326</b>
<b>Grand Total (Capital Expenditure) - All Projects</b>	<b>215,804</b>	<b>292,832</b>	<b>228,340</b>	<b>77.98%</b>	<b>-64,493</b>

### Capital Funding

Police Capital Grant	-35,856	-42,366	-41,315	97.52%	1,051
Air Support Grant	-4,339	-4,339	-4,339	100.00%	0
Supported Borrowing	-19,635	-19,635	-19,635	100.00%	0
Unsupported Borrowing	-20,900	-58,986	-63,747	108.07%	-4,761
Recycling of Property Estate	-15,743	-9,344	-4,401	47.10%	4,943
Capital Receipts	-9,600	-9,600	-9,000	93.75%	600
Capital Reserves	-3,502	-43,159	-23,701	54.92%	19,458
Other	-1,000	-11,658	-11,783	101.08%	-125
<b>Total - Business Groups</b>	<b>-110,575</b>	<b>-199,087</b>	<b>-177,921</b>	<b>89.37%</b>	<b>21,166</b>
<b>C3i Programme Specific Grants</b>	<b>-30,000</b>	<b>-30,000</b>	<b>-23,250</b>	<b>77.50%</b>	<b>6,750</b>
<b>Capital Reserves</b>	<b>-32,917</b>	<b>-55,783</b>	<b>-13,806</b>	<b>24.75%</b>	<b>41,977</b>
<b>Unsupported Borrowing (Step-Change)</b>	<b>-42,312</b>	<b>-7,962</b>	<b>-13,362</b>	<b>167.83%</b>	<b>-5,400</b>
<b>Grand Total (Capital Funding)</b>	<b>-215,804</b>	<b>-292,832</b>	<b>-228,340</b>	<b>77.98%</b>	<b>64,492</b>