

MPS Capital Monitoring Report

	Total YTD Actuals	% of Actual Spend / Capital Funding to Date compared to Revised Annual Budget	Annual Approved Budget	2005/06 Re-phased Requests	Approved Budget / Funding Movements	Budget / Funding Movements Awaiting Approval by Investment Board - Under Delegated Authority	Additional Financing through Revenue Contribution to Capital Outlay (RCCO)	Revised Annual Budget / Funding	Forecast	Forecast Variance	% of Forecast compared to Revised Budget / Funding
	£000		£000	£000	£000	£000	£000	£000	£000	£000	

Capital Expenditure

Property Based Programmes - (Original Projects)	3,009	8.26%	31,274	5,159	0	0	0	36,433	14,496	-21,937	39.79%
Property Based Programmes - (Additional Projects)	6,128	26.63%	5,950	17,058	0	0	0	23,008	32,834	9,826	142.71%
Property Based Programmes	9,137	15.37%	37,224	22,217	0	0	0	59,441	47,330	-12,111	79.63%
Information Based Programmes - (Excluding C3i) - (Original Projects)	5,964	12.24%	42,189	8,065	0	-1,530	0	48,724	32,361	-16,363	66.42%
Information Based Programmes - (Excluding C3i) - (Additional Projects)	4,768	40.09%	0	9,111	1,125	1,655	0	11,891	32,556	20,665	273.79%
Information Based Programmes - (Excluding C3i)	10,731	17.70%	42,189	17,176	1,125	125	0	60,615	64,917	4,302	107.10%
Transport Based Expenditure - (Original Projects)	5,427	29.53%	18,015	360	0	0	0	18,375	18,375	0	100.00%
Non Transport Based Budgeted Vehicle Expenditure - (Additional Projects)	674	256.22%	0	163	0	0	100	263	1,625	1,362	617.87%
Transport Based Expenditure	6,101	32.73%	18,015	523	0	0	100	18,638	20,000	1,362	107.31%
Other Plant & Equipment Expenditure	21	0.41%	5,029	0	0	0	0	5,029	5,029	0	100.00%
Total - Programmes (excl C3i and SNPs)	25,990	18.08%	102,457	39,916	1,125	125	100	143,723	137,276	-6,447	95.51%
C3i Programme	13,831	28.64%	47,094	364	827	0	0	48,285	41,343	-6,942	85.62%
Safer Neighbourhoods Programme - Phase 1 Costs	1,876	40.24%	874	4,864	-952	-125	0	4,661	4,780	119	102.55%
Safer Neighbourhoods Programme - Phase 2 Costs	1,353	4.82%	11,941	16,143	0	0	0	28,084	24,584	-3,500	87.54%
Safer Neighbourhoods Programme - Phase 3 Costs	873	4.61%	18,935	0	0	0	0	18,935	15,185	-3,750	80.20%
Safer Neighbourhoods Programme	4,101	7.94%	31,750	21,007	-952	-125	0	51,680	44,549	-7,131	86.20%
Grand Total (Capital Expenditure) - Projects	43,922	18.02%	181,301	61,287	1,000	0	100	243,688	223,168	-20,520	91.58%

Capital Funding

Police Capital Grant	-5,927	18.01%	-31,912		-1,000			-32,912	-32,912	0	100.00%
Air Support Grant	-1,766	95.72%	-1,845					-1,845	-1,845	0	100.00%
Supported Borrowing	0	0.00%	-19,635					-19,635	-19,635	0	100.00%
Unsupported Borrowing	0	0.00%	-32,863					-32,863	-32,863	0	100.00%
Recycling of Property Estate	-7,836	98.03%	-7,993					-7,993	-7,836	157	98.04%
Capital Receipts	-9,461	135.15%	-7,000					-7,000	-9,461	-2,461	135.16%
Usable Capital Reserves	0	0.00%	-209	-39,916				-40,125	-31,724	8,401	79.06%
Other	-1,000	90.94%	-1,000				-100	-1,100	-1,000	100	90.91%
Total - Funding of Business Groups	-25,990	18.11%	-102,457	-39,916	-1,000	0	-100	-143,473	-137,276	6,197	95.68%
C3i Programme Earmarked Capital Reserves	-13,831	29.71%	-46,194	-364				-46,558	-40,443	6,115	86.87%
Third Party Contributions	0	0.00%	-900					-900	-900	0	100.00%
Unsupported Borrowing Safer Neighbourhoods	-4,101	7.77%	-31,750	-21,007				-52,757	-44,549	8,208	84.44%
Grand Total (Capital Funding) - Projects	-43,922	18.02%	-181,301	-61,287	-1,000	0	-100	-243,688	-223,168	20,520	91.58%