

## MPS Capital Monitoring Report

	Total YTD Actuals	% of YTD Actuals / YTD Funding 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	Budget / Funding Movements Awaiting Approval by MPA	Additional Financing through Revenue Contribution to Capital Outlay (RCCO)	Revised Annual Budget / Funding	Forecast	Forecast Variance	% of Forecast compared to Revised Annual Budget / Funding
	£000		£000	£000	£000	£000	£000	£000	£000	£000	£000	

### Capital Expenditure

Property Based Programmes - (Original Projects)	5,202	13.71%	31,274	5,159	1,500	0	0	0	37,933	10,359	-27,574	27.31%
Property Based Programmes - (Additional Projects)	8,538	39.70%	5,950	17,058	-1,500	0	0	0	21,508	27,881	6,373	129.63%
<b>Property Based Programmes</b>	<b>13,739</b>	<b>23.11%</b>	<b>37,224</b>	<b>22,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,441</b>	<b>38,240</b>	<b>-21,201</b>	<b>64.33%</b>
Information Based Programmes - (Excluding C3i) - (Original Projects)	10,927	28.76%	41,489	8,065	4,204	-18,258	2,517	0	38,017	31,249	-6,768	82.20%
Information Based Programmes - (Excluding C3i) - (Additional Projects)	7,628	25.96%	700	9,111	1,310	18,258	0	0	29,379	31,956	2,577	108.77%
<b>Information Based Programmes - (Excluding C3i)</b>	<b>18,555</b>	<b>27.54%</b>	<b>42,189</b>	<b>17,176</b>	<b>5,514</b>	<b>0</b>	<b>2,517</b>	<b>0</b>	<b>67,396</b>	<b>63,205</b>	<b>-4,191</b>	<b>100.28%</b>
Transport Based Expenditure - (Original Projects)	7,564	46.88%	18,015	360	0	0	-2,240	0	16,135	16,135	0	100.00%
Non Transport Based Budgeted Vehicle Expenditure - (Additional Projects)	911	35.64%	0	163	0	0	2,294	100	2,557	2,557	0	100.00%
<b>Transport Based Expenditure</b>	<b>8,475</b>	<b>45.34%</b>	<b>18,015</b>	<b>523</b>	<b>0</b>	<b>0</b>	<b>54</b>	<b>100</b>	<b>18,692</b>	<b>18,692</b>	<b>0</b>	<b>100.00%</b>
<b>Other Plant &amp; Equipment Expenditure</b>	<b>249</b>	<b>4.95%</b>	<b>5,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,029</b>	<b>5,029</b>	<b>0</b>	<b>100.00%</b>
<b>Total - Programmes (excl C3i and SNPs)</b>	<b>41,019</b>	<b>27.25%</b>	<b>102,457</b>	<b>39,916</b>	<b>5,514</b>	<b>0</b>	<b>2,571</b>	<b>100</b>	<b>150,558</b>	<b>125,166</b>	<b>-25,392</b>	<b>83.13%</b>
<b>C3i Programme</b>	<b>15,848</b>	<b>32.82%</b>	<b>47,094</b>	<b>364</b>	<b>827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,285</b>	<b>42,022</b>	<b>-6,263</b>	<b>87.03%</b>
Safer Neighbourhoods Programme - Phase 1 Costs	2,254	48.35%	874	4,864	-1,077	0	0	0	4,661	4,905	244	105.23%
Safer Neighbourhoods Programme - Phase 2 Costs	1,995	7.10%	11,941	16,143	0	0	0	0	28,084	24,584	-3,500	87.54%
Safer Neighbourhoods Programme - Phase 3 Costs	2,178	13.32%	18,935	0	-2,575	0	0	0	16,360	12,210	-4,150	74.63%
<b>Safer Neighbourhoods Programme</b>	<b>6,427</b>	<b>13.09%</b>	<b>31,750</b>	<b>21,007</b>	<b>-3,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,105</b>	<b>41,699</b>	<b>-7,406</b>	<b>84.92%</b>
<b>Grand Total (Capital Expenditure) - Projects</b>	<b>63,294</b>	<b>25.53%</b>	<b>181,301</b>	<b>61,287</b>	<b>2,689</b>	<b>0</b>	<b>2,571</b>	<b>100</b>	<b>247,948</b>	<b>208,887</b>	<b>-39,061</b>	<b>84.25%</b>

### Capital Funding

Police Capital Grant	-12,108	31.31%	-31,912		-4,264		-2,492		-38,668	-37,176	1,492	96.14%
Air Support Grant	-4,704	254.96%	-1,845						-1,845	-1,845	0	100.00%
Supported Borrowing	-802	4.08%	-19,635						-19,635	-19,635	0	100.00%
Unsupported Borrowing	-1,394	4.08%	-32,863		-1,250				-34,113	-20,271	13,842	59.42%
Recycling of Property Estate	-9,083	157.89%	-7,993				2,215		-5,778	-7,674	-1,896	132.81%
Capital Receipts	-11,379	162.55%	-7,000						-7,000	-7,000	0	100.00%
Usable Capital Reserves	-1,639	4.08%	-209	-39,916					-40,125	-30,465	9,660	75.93%
Other	-1,034	30.46%	-1,000				-2,294	-100	-3,394	-1,100	2,294	32.41%
<b>Total - Funding of Business Groups</b>	<b>-42,143</b>	<b>28.00%</b>	<b>-102,457</b>	<b>-39,916</b>	<b>-5,514</b>	<b>0</b>	<b>-2,571</b>	<b>-100</b>	<b>-150,558</b>	<b>-125,166</b>	<b>25,392</b>	<b>8313.00%</b>
C3i Programme Earmarked Capital Reserves	-15,653	33.03%	-46,194	-364	-827				-47,385	-41,122	6,263	86.78%
Third Party Contributions	0	0.00%	-900						-900	-900	0	100.00%
Unsupported Borrowing Safer Neighbourhoods	-5,498	11.20%	-31,750	-21,007	3,652				-49,105	-41,699	7,406	84.92%
<b>Grand Total (Capital Funding) - Projects</b>	<b>-63,294</b>	<b>25.53%</b>	<b>-181,301</b>	<b>-61,287</b>	<b>-2,689</b>	<b>0</b>	<b>-2,571</b>	<b>-100</b>	<b>-247,948</b>	<b>-208,887</b>	<b>39,061</b>	<b>84.25%</b>