

## MPS Capital Monitoring Report - Period 9

	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)	8,513	66.48%	25,774	5,159	1,500	0	-19,628	0	12,805	12,191	-614	95.20%
Property Based Programmes - (Additional Projects)	18,636	61.86%	11,450	17,058	5,460	758	-4,598	0	30,128	29,984	-144	99.52%
<b>Property Based Programmes</b>	<b>27,149</b>	<b>63.24%</b>	<b>37,224</b>	<b>22,217</b>	<b>6,960</b>	<b>758</b>	<b>-24,226</b>	<b>0</b>	<b>42,933</b>	<b>42,175</b>	<b>-758</b>	<b>98.23%</b>
Information Based Programmes - (Excluding C3i) - (Original Projects)	16,405	60.59%	41,489	8,065	-22,992	514	0	0	27,076	24,936	-2,140	92.10%
Information Based Programmes - (Excluding C3i) - (Additional Projects)	14,703	52.10%	700	9,111	17,275	-65	1,200	0	28,221	28,360	139	100.49%
<b>Information Based Programmes - (Excluding C3i)</b>	<b>31,108</b>	<b>56.26%</b>	<b>42,189</b>	<b>17,176</b>	<b>-5,717</b>	<b>449</b>	<b>1,200</b>	<b>0</b>	<b>55,297</b>	<b>53,296</b>	<b>-2,001</b>	<b>96.38%</b>
Transport Based Expenditure - (Original Projects)	10,540	68.07%	18,015	360	-2,240	350	-1,000	0	15,485	15,485	0	100.00%
Non Transport Based Budgeted Vehicle Expenditure - (Additional Projects)	1,687	65.99%	0	163	0	0	0	2,394	2,557	2,557	0	100.00%
<b>Transport Based Expenditure</b>	<b>12,227</b>	<b>67.77%</b>	<b>18,015</b>	<b>523</b>	<b>-2,240</b>	<b>350</b>	<b>-1,000</b>	<b>2,394</b>	<b>18,042</b>	<b>18,042</b>	<b>0</b>	<b>100.00%</b>
<b>Other Plant &amp; Equipment Expenditure</b>	<b>1,319</b>	<b>26.23%</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>71,804</b>	<b>59.19%</b>	<b>102,457</b>	<b>39,916</b>	<b>-997</b>	<b>1,557</b>	<b>-24,026</b>	<b>2,394</b>	<b>121,301</b>	<b>118,542</b>	<b>-2,759</b>	<b>97.73%</b>
<b>C3i Programme</b>	<b>24,463</b>	<b>50.05%</b>	<b>47,094</b>	<b>364</b>	<b>1,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,877</b>	<b>41,303</b>	<b>-7,574</b>	<b>84.50%</b>
Safer Neighbourhoods Programme - Phase 1 Costs	-934	-259.51%	874	4,864	-2,757	0	-2,621	0	360	394	34	109.44%
Safer Neighbourhoods Programme - Phase 2 Costs	4,254	56.73%	11,941	16,143	-5,629	0	-14,955	0	7,500	7,500	0	100.00%
Safer Neighbourhoods Programme - Phase 3 Costs	9,550	60.25%	18,935	0	-5,037	0	1,952	0	15,850	15,600	-250	98.42%
<b>Safer Neighbourhoods Programme</b>	<b>12,871</b>	<b>54.28%</b>	<b>31,750</b>	<b>21,007</b>	<b>-13,423</b>	<b>0</b>	<b>-15,624</b>	<b>0</b>	<b>23,710</b>	<b>23,494</b>	<b>-216</b>	<b>99.09%</b>
<b>Grand Total (Capital Expenditure) - Projects</b>	<b>109,137</b>	<b>56.29%</b>	<b>181,301</b>	<b>61,287</b>	<b>-13,001</b>	<b>1,557</b>	<b>-39,650</b>	<b>2,394</b>	<b>193,888</b>	<b>183,339</b>	<b>-10,549</b>	<b>94.56%</b>

### Capital Funding

Police Capital Grant	-32,508	82.97%	-31,912		-6,756	-514	0		-39,182	-37,176	2,006	94.88%
Air Support Grant	-4,704	254.96%	-1,845						-1,845	-1,845	0	100.00%
Supported Borrowing	-1,388	7.07%	-19,635						-19,635	-19,635	0	100.00%
Unsupported Borrowing	-1,071	7.07%	-32,863		1,279		16,438		-15,146	-9,051	6,095	59.76%
Recycling of Property Estate	-13,084	227.43%	-7,993		2,240				-5,753	-7,674	-1,921	133.39%
Capital Receipts	-18,901	270.01%	-7,000		-6,960	-350	7,310		-7,000	-7,000	0	100.00%
Usable Capital Reserves	-1,376	7.07%	-209	-39,916	20,373		278		-19,474	-18,666	808	95.85%
Other	-1,034	25.30%	-1,000			-693		-2,394	-4,087	-1,100	2,987	26.91%
<b>Total - Funding of Business Groups</b>	<b>-74,065</b>	<b>66.06%</b>	<b>-102,457</b>	<b>-39,916</b>	<b>10,176</b>	<b>-1,557</b>	<b>24,026</b>	<b>-2,394</b>	<b>-112,122</b>	<b>-102,147</b>	<b>9,975</b>	<b>91.10%</b>
<b>C3i Programme Earmarked Capital Reserves</b>	<b>-15,653</b>	<b>33.03%</b>	<b>-46,194</b>	<b>-364</b>	<b>-827</b>				<b>-47,385</b>	<b>-41,122</b>	<b>6,263</b>	<b>86.78%</b>
<b>Third Party Contributions</b>	<b>0</b>	<b>0.00%</b>	<b>-900</b>						<b>-900</b>	<b>-900</b>	<b>0</b>	<b>100.00%</b>
<b>Unsupported Borrowing Safer Neighbourhoods</b>	<b>-5,498</b>	<b>16.42%</b>	<b>-31,750</b>	<b>-21,007</b>	<b>3,652</b>		<b>15,624</b>		<b>-33,481</b>	<b>-39,170</b>	<b>-5,689</b>	<b>116.99%</b>
<b>Grand Total (Capital Funding) - Projects</b>	<b>-95,217</b>	<b>49.11%</b>	<b>-181,301</b>	<b>-61,287</b>	<b>13,001</b>	<b>-1,557</b>	<b>39,650</b>	<b>-2,394</b>	<b>-193,888</b>	<b>-183,339</b>	<b>10,549</b>	<b>94.56%</b>