

MPS Capital Monitoring Report ~ September 2007

	Total YTD Actuals / YTD Funding	% of YTD Actuals / YTD Funding compared to Revised Annual Budget	Annual Approved Budget	Approved Carry Forwards from 2006/07 for use in 2007/08	Budget / Funding Movements Awaiting Approval by Finance Committee	Annual Budget / Funding including approved carry forwards.	Forecast	Forecast Variance	% of Forecast compared to Revised Annual Budget / Funding
	£000		£000	£000	£000	£000	£000	£000	

Capital Expenditure

Property Based Programmes	13,138	32.89%	65,897	0	-25,955	39,942	39,942	0	100.00%
Information Based Programmes - (Excluding C3i)	20,599	31.69%	48,615	16,385	0	65,000	65,324	324	100.50%
MPA Information Technology	0	0.00%	425	0	0	425	425	0	100.00%
Transport Based Expenditure	6,840	25.43%	22,760	4,140	0	26,900	26,900	0	100.00%
Other Plant & Equipment Expenditure	600	23.26%	300	2,281	0	2,581	3,695	1,114	143.16%
Total - Programmes (excl C3i and SNPs)	41,177	30.54%	137,997	22,806	-25,955	134,848	136,286	1,438	101.07%
C3i Programme	7,444	24.41%	15,355	15,143	0	30,498	28,137	-2,361	92.26%
Safer Neighbourhoods Programme	5,525	23.26%	27,350	53	-12,917	14,486	13,534	-952	93.43%
MPS Total	54,146	30.11%	180,702	38,002	-38,872	179,832	177,957	-1,875	98.96%

Capital Funding

Police Capital Grant	-12,669	50.00%	-25,338	0		-25,338	-25,338	0	100.00%
Other Capital Grants & Third Party Contributions	841	0.00%	-2,919	0		-2,919	-2,919	0	100.00%
Supported Borrowing	-9,817	50.00%	-19,635	0		-19,635	-19,635	0	100.00%
Unsupported Borrowing	-2,504	50.00%	-13,199	-2,281	10,473	-5,007	-5,587	-580	111.58%
Capital Receipts	-41,295	57.36%	-71,993	0		-71,993	-71,993	0	100.00%
Usable Capital Reserves	24,267	0.00%	-2,359	-20,525	15,482	-7,402	-8,260	-858	111.59%
Other	0	0.00%	-2,554	0		-2,554	-2,554	0	100.00%
Total - Funding of Business Groups	-41,177	30.54%	-137,997	-22,806	25,955	-134,848	-136,286	-1,438	101.07%
C3i Programme Earmarked Capital Reserves	-7,444	26.49%	-12,955	-15,143		-28,098	-25,737	2,361	91.60%
Third Party Contributions	0	0.00%	-2,400	0		-2,400	-2,400	0	100.00%
Unsupported Borrowing Safer Neighbourhoods	-5,525	38.14%	-27,350	-53	12,917	-14,486	-13,534	952	93.43%
MPS Total	-54,146	30.11%	-180,702	-38,002	38,872	-179,832	-177,957	1,875	98.96%