

MPS Capital Monitoring Report ~ October 2007

	Total YTD Actuals	% of YTD Actuals / YTD Funding compared to Revised Annual Budget	Annual Approved Budget per Budget Book 2007/08	Approved Carry Forwards from 2006/07 for use in 2007/08	Total Annual Budget 2007/08	Agreed rephasing of budget into future years	Revised Budget 2007/08	Forecast	Forecast Variance	% of Forecast compared to Revised Annual Budget / Funding
	£000		£000	£000	£000	£000	£000	£000	£000	

Capital Expenditure

Property Based Programmes	13,516	33.84%	65,897	20,000	85,897	-45,955	39,942	39,356	-586	98.53%
Information Based Programmes - (Excluding C3i)	26,211	40.32%	48,615	31,566	80,181	-15,181	65,000	65,418	418	100.64%
MPA Information Technology	0	0.00%	425	0	425	0	425	275	-150	64.71%
Transport Based Expenditure	8,727	32.44%	22,760	4,140	26,900	0	26,900	26,900	0	100.00%
Other Plant & Equipment Expenditure	731	28.32%	300	3,281	3,581	-1,000	2,581	3,695	1,114	143.16%
Total - Programmes (excl C3i and SNPs)	49,185	36.47%	137,997	58,987	196,984	-62,136	134,848	135,644	796	100.70%
C3i Programme	10,614	34.80%	15,355	15,143	30,498	0	30,498	28,137	-2,361	92.26%
Safer Neighbourhoods Programme - Transport	0	0%	265	53	318	0	318	318	0	100.00%
Safer Neighbourhoods Programme - DOI	665	11.83%	5,616	11,703	17,319	-11,703	5,616	4,765	-851	84.85%
Safer Neighbourhoods Programme - PSD	5,393	63.06%	21,469	17,639	39,108	-30,556	8,552	8,552	0	100.00%
Safer Neighbourhoods Programme	6,058	41.82%	27,350	29,395	56,745	-42,259	14,486	13,635	-851	94.13%
MPS Total	65,857	36.62%	180,702	103,525	284,227	-104,395	179,832	177,416	-2,416	98.66%

Capital Funding

Police Capital Grant	-12,669	50.00%	-25,338	-2,160	-27,498	2,160	-25,338	-25,338	0	100.00%
Other Capital Grants & Third Party Contributions	-841	28.81%	-2,919	0	-2,919	0	-2,919	-2,919	0	100.00%
Supported Borrowing	-9,817	50.00%	-19,635	0	-19,635	0	-19,635	-19,635	0	100.00%
Unsupported Borrowing	-2,762	48.41%	-13,199	-2,281	-15,480	9,774	-5,706	-5,846	-140	102.45%
Capital Receipts	-46,028	63.93%	-71,993	0	-71,993	0	-71,993	-72,485	-492	100.68%
Usable Capital Reserves	22,932	-342.12%	-2,359	-70,146	-72,505	65,802	-6,703	-6,867	-164	102.45%
Other	0	0.00%	-2,554	0	-2,554	0	-2,554	-2,554	0	100.00%
Total - Funding of Business Groups	-49,185	36.47%	-137,997	-74,587	-212,584	77,736	-134,848	-135,644	-796	100.59%
C3i Programme Earmarked Capital Reserves	-10,614	37.77%	-12,955	-15,143	-28,098	0	-28,098	-25,737	2,361	91.60%
Third Party Contributions	0	0.00%	-2,400	0	-2,400	0	-2,400	-2,400	0	100.00%
Unsupported Borrowing Safer Neighbourhoods	-6,058	41.82%	-27,350	-13,795	-41,145	26,659	-14,486	-13,635	851	94.13%
MPS Total	-65,857	36.62%	-180,702	-103,525	-284,227	104,395	-179,832	-177,416	2,416	98.66%