

## MPS Capital Monitoring Report ~ Period 9

|  | Total YTD Actuals | % of YTD Actuals / YTD Funding compared to Revised Annual Budget | Annual Approved Budget | 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 Original Budget | Forecast Variance Revised Budget | % of Forecast compared to Revised Annual Budget / Funding |
|--|-------------------|--|------------------------|---|-----------------------------|--|------------------------|----------|-----------------------------------|----------------------------------|---|
|  | £000              |  | £000                   | £000  | £000                        | £000   | £000                   | £000     | £000                              | £000                             |   |

## Capital Expenditure

|  |               |               |                |                |                |                 |                |                |                 |                |               |
|--|---------------|---------------|----------------|----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|---------------|
| Property Based Programmes                      | 18,251        | 45.69%        | 65,897         | 20,000         | 85,897         | -45,955         | 39,942         | 36,795         | -49,102         | -3,147         | 92.12%        |
| Information Based Programmes - (Excluding C3i) | 37,963        | 58.40%        | 48,615         | 31,566         | 80,181         | -15,181         | 65,000         | 58,160         | -22,021         | -6,840         | 89.48%        |
| MPA Information Technology                     | 0             | 0.00%         | 425            | 0              | 425            | 0               | 425            | 275            | -150            | -150           | 64.71%        |
| Transport Based Expenditure                    | 12,079        | 44.90%        | 22,760         | 4,140          | 26,900         | 0               | 26,900         | 23,245         | -3,655          | -3,655         | 86.41%        |
| Other Plant & Equipment Expenditure            | 752           | 29.12%        | 300            | 3,281          | 3,581          | -1,000          | 2,581          | 3,695          | 114             | 1,114          | 143.16%       |
| <b>Total - Programmes (excl C3i and SNPs)</b>  | <b>69,045</b> | <b>42.71%</b> | <b>137,997</b> | <b>58,987</b>  | <b>196,984</b> | <b>-62,136</b>  | <b>134,848</b> | <b>122,170</b> | <b>-74,814</b>  | <b>-12,678</b> | <b>90.60%</b> |
| C3i Programme                                  | 12,696        | 41.63%        | 15,355         | 15,143         | 30,498         | 0               | 30,498         | 28,137         | -2,361          | -2,361         | 92.26%        |
| Safer Neighbourhoods Programme - Transport     | 0             | 0%            | 265            | 53             | 318            | 0               | 318            | 318            | 0               | 0              | 100.00%       |
| Safer Neighbourhoods Programme - DOI           | 687           | 12.23%        | 5,616          | 11,703         | 17,319         | -11,703         | 5,616          | 4,786          | -12,533         | -830           | 85.22%        |
| Safer Neighbourhoods Programme - PSD           | 6,034         | 70.56%        | 21,469         | 17,639         | 39,108         | -30,556         | 8,552          | 8,552          | -30,556         | 0              | 100.00%       |
| Safer Neighbourhoods Programme                 | 6,721         | 46.40%        | 27,350         | 29,395         | 56,745         | -42,259         | 14,486         | 13,656         | -43,089         | -830           | 94.27%        |
| <b>MPS Total</b>                               | <b>88,463</b> | <b>49.19%</b> | <b>180,702</b> | <b>103,525</b> | <b>284,227</b> | <b>-104,395</b> | <b>179,832</b> | <b>163,963</b> | <b>-120,264</b> | <b>-15,869</b> | <b>91.18%</b> |

## Capital Funding

|  |                |               |                 |                 |                 |                |                 |                 |                |               |               |
|--|----------------|---------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|---------------|---------------|
| Police Capital Grant                             | -19,004        | 75.00%        | -25,338         | 0               | -25,338         | 0              | -25,338         | -25,338         | 0              | 0             | 100.00%       |
| Other Capital Grants & Third Party Contributions | -2,189         | 74.99%        | -2,919          | 0               | -2,919          | 0              | -2,919          | -2,919          | 0              | 0             | 100.00%       |
| Supported Borrowing                              | -14,726        | 75.00%        | -19,635         | 0               | -19,635         | 0              | -19,635         | -19,635         | 0              | 0             | 100.00%       |
| Unsupported Borrowing                            | -2,340         | 26.07%        | -13,199         | -1,582          | -14,781         | 5,805          | -8,976          | -2,759          | 12,022         | 6,217         | 30.74%        |
| Capital Receipts                                 | -52,154        | 78.90%        | -71,993         | 0               | -71,993         | 5,893          | -66,100         | -66,100         | 5,893          | 0             | 100.00%       |
| Usable Capital Reserves                          | 21,368         | -229.12%      | -2,359          | -57,405         | -59,764         | 50,438         | -9,326          | -2,865          | 56,899         | 6,461         | 30.72%        |
| Other  | 0              | 0.00%         | -2,554          | 0               | -2,554          | 0              | -2,554          | -2,554          | 0              | 0             | 100.00%       |
| <b>Total - Funding of Business Groups</b>        | <b>-69,045</b> | <b>51.20%</b> | <b>-137,997</b> | <b>-58,987</b>  | <b>-196,984</b> | <b>62,136</b>  | <b>-134,848</b> | <b>-122,170</b> | <b>74,814</b>  | <b>12,678</b> | <b>90.60%</b> |
| C3i Programme Earmarked Capital Reserves         | -12,697        | 45.19%        | -12,955         | -15,143         | -28,098         | 0              | -28,098         | -25,737         | 2,361          | 2,361         | 91.60%        |
| Third Party Contributions                        | 0              | 0.00%         | -2,400          | 0               | -2,400          | 0              | -2,400          | -2,400          | 0              | 0             | 100.00%       |
| Unsupported Borrowing Safer Neighbourhoods       | -6,721         | 46.40%        | -27,350         | -29,395         | -56,745         | 42,259         | -14,486         | -13,656         | 43,089         | 830           | 94.27%        |
| <b>MPS Total</b>                                 | <b>-88,463</b> | <b>49.19%</b> | <b>-180,702</b> | <b>-103,525</b> | <b>-284,227</b> | <b>104,395</b> | <b>-179,832</b> | <b>-163,963</b> | <b>120,264</b> | <b>15,869</b> | <b>91.18%</b> |