

MPS Capital Monitoring Report ~ Period 11

	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	23,236	58.17%	65,897	20,000	85,897	-45,955	39,942	36,598	-49,299	-3,344	91.63%
Information Based Programmes - (Excluding C3i)	47,855	73.62%	48,615	31,566	80,181	-15,181	65,000	51,220	-28,961	-13,780	78.80%
MPA Information Technology	0	0.00%	425	0	425	0	425	0	-425	-425	0.00%
Transport Based Expenditure	16,053	59.68%	22,760	4,140	26,900	0	26,900	23,460	-3,440	-3,440	87.21%
Other Plant & Equipment Expenditure	751	29.09%	300	3,281	3,581	-1,000	2,581	3,715	134	1,134	143.94%
Total - Programmes (excl C3i and SNPs)	87,894	42.71%	137,997	58,987	196,984	-62,136	134,848	114,993	-81,991	-19,855	85.28%
C3i Programme	15,298	50.16%	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	824	14.67%	5,616	11,703	17,319	-11,703	5,616	4,924	-12,395	-692	87.68%
Safer Neighbourhoods Programme - PSD	6,216	72.69%	21,469	17,639	39,108	-30,556	8,552	6,552	-32,556	-2,000	76.61%
Safer Neighbourhoods Programme	7,040	48.60%	27,350	29,395	56,745	-42,259	14,486	11,794	-44,951	-2,692	81.42%
MPS Total	110,232	61.30%	180,702	103,525	284,227	-104,395	179,832	154,924	-129,303	-24,908	86.15%

Capital Funding

Police Capital Grant	-23,987	94.67%	-25,338	0	-25,338	0	-25,338	-25,338	0	0	100.00%
Other Capital Grants & Third Party Contributions	-2,433	83.35%	-2,919	0	-2,919	0	-2,919	-2,919	0	0	100.00%
Supported Borrowing	-24,652	125.55%	-19,635	0	-19,635	0	-19,635	-19,635	0	0	100.00%
Unsupported Borrowing	0	0.00%	-13,199	-1,582	-14,781	5,805	-8,976	0	14,781	8,976	0.00%
Capital Receipts	-59,776	90.43%	-71,993	0	-71,993	5,893	-66,100	-65,697	6,296	403	99.39%
Usable Capital Reserves	22,954	-246.13%	-2,359	-57,405	-59,764	50,438	-9,326	1,150	60,914	10,476	-12.33%
Other	0	0.00%	-2,554	0	-2,554	0	-2,554	-2,554	0	0	100.00%
Total - Funding of Business Groups	-87,894	65.18%	-137,997	-58,987	-196,984	62,136	-134,848	-114,993	81,991	19,855	85.28%
C3i Programme Earmarked Capital Reserves	-15,298	54.45%	-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	-7,040	48.60%	-27,350	-29,395	-56,745	42,259	-14,486	-11,794	44,951	2,692	81.42%
MPS Total	-110,232	61.30%	-180,702	-103,525	-284,227	104,395	-179,832	-154,924	129,303	24,908	86.15%