

MPS Capital Expenditure and Funding 2000-2001

Based on actuals to 31st December 2000

	Budget £000s	Forecast Outturn £000s	+Difference £000s		Difference %	
<i>Expenditure on PSD programmed projects:</i>						
Land & Buildings - Construction (PSD)	18,757	17,255	1,502	B	8.0%	B
Land & Buildings - Purchase (PSD)	690	690	0	B	0.0%	B
Land & Buildings - Consultants Fees (PSD)	2,755	1,907	848	B	30.8%	B
Land & Buildings - Other Expenditure (PSD)	215	232	-17	A	-7.9%	A
Property Services Department Sub Total	22,417	20,084	2,333	B	10.4%	B
<i>Expenditure on DoI programmed projects:</i>						
Communications	6,759	4,818	1,941	B	28.7%	B
Information Technology	12,365	19,953	-7,588	A	-61.4%	A
Slippage	-2,500	0	-2,500	A	100.0%	B
<i>Expenditure on Outsourced Contracts (all DoI held)</i>						
OTIS Roll-Out	3,000	6,500	-3,500	A	-116.7%	A
Command & Control CAD Terminals Refresh	1,000	1,000	0	B	0.0%	B
CRIS Refresh	4,500	2,564	1,936	B	43.0%	B
IT Infrastructure Refresh	4,000	0	4,000	B	100.0%	B
IT Workstation Refresh	5,500	5,300	200	B	3.6%	B
IT for New Buildings	500	0	500	B	100.0%	B
Telephony Refresh	500	0	500	B	100.0%	B
Directorate of Information Sub Total	35,624	40,135	-4,511	A	-12.7%	A
<i>Expenditure on Transport programme</i>						
Transport (DPCS)	11,707	11,495	212	B	1.8%	B
Transport Sub Total	11,707	11,495	212	B	1.8%	B
<i>Other Expenditure</i>						
Firearms (S019)	170	92	78	B	45.9%	B
Photographic Equipment (S03)	350	350	0	B	0.0%	B
Miscellaneous (DPCS)	500	422	78	B	15.6%	B
Boundary Transfer Payments (Corporate Finance)	1,558	1,558	0	B	0.0%	B
Other Misc. Expenditure Sub Total	2,578	2,422	156	B	6.1%	B
TOTAL CAPITAL EXPENDITURE	72,325	74,135	-1,810	A	-2.5%	A

+ A = Above budget

+ B = Below budget