

## Appendix 1 - MPS Capital Expenditure and Forecasts by Project 2001/2

All figures shown are £k	Annual 2001/2				To 30th June 2001			
	Budget	Forecast Outturn	Variance	% Variance	Budget	Expenditure	Variance	% Variance
<b><u>PSD Projects</u></b>								
East London Serious Crime Group HQ & Flying Squad accommodation (Barking)	5,500	6,000	500	9.1	1,375	1,370	5	0.4
West London Serious Crime Group Headquarters	3,300	4,297	997	30.2	825	1,477	-652	-79.0
Holborn Police Station alterations	3,300	3,053	-247	-7.5	825	1,469	-644	-78.1
Wembley Police Station and Section House alterations (& decanting)	2,815	1,482	-1,333	-47.4	704	61	643	91.3
North East London Territorial Support Group Headquarters const'ion	1,980	1,530	-450	-22.7	495	0	495	100.0
Minor Building Works to support operational policing	1,650	1,650	0	0.0	413	83	330	79.9
Firearms Unit Headquarters relocation (Leman Street)	1,065	1,085	20	1.9	266	345	-79	-29.6
New Recruiting Centre (Hendon)	1,045	1,045	0	0.0	261	0	261	100.0
South East London Territorial Support Group Headquarters (Catford)	825	825	0	0.0	206	134	72	35.0
Chingford Police Station additional cells	721	595	-126	-17.5	180	1	179	99.4
Medical Centre conversion for Recruiting (Hendon)	695	695	0	0.0	174	61	113	64.9
Police Stations – Front office refurbishment programme	660	0	-660	-100.0	165	0	165	100.0
Hornsey Police Station additional cells	600	590	-10	-1.7	150	35	115	76.7
Building and engineering support to IT projects	550	550	0	0.0	138	85	53	38.2
Alterations to facilitate Headquarters Accommodation Strategy	550	112	-438	-79.6	138	0	138	100.0
Other Projects under £500k	4,757	4,667	-90	-1.9	1,189	1,254	-65	-5.4
Consultants Fees (all projects)	3,752	3,064	-688	-18.3	938	332	606	64.6
Slippage (all Projects @ 15%)	-5,065	-2,348	2,717	-53.6	-1,266	0	-1,266	100.0
<b>Sub-Total - PSD Projects</b>	<b>28,700</b>	<b>28,892</b>	<b>192</b>	<b>0.7</b>	<b>7,175</b>	<b>6,707</b>	<b>468</b>	<b>6.5</b>
<b><u>IT Projects</u></b>								
Infrastructure Renewal Programme	15,500	15,500	0	0.0	750	774	-24	-3.2
Information Strategy implementation (KIISMET)	8,000	8,000	0	0.0	0	0	0	-
CRIS (Crime Reporting Information System) Refresh Project	5,400	5,400	0	0.0	1,946	0	1,946	100.0
NSPIS Custody and Case Preparation	3,200	0	-3,200	-100.0	0	0	0	-
Human Resources System (PRISM)	2,200	2,700	500	22.7	1,002	0	1,002	100.0
C3i Project	11,700	11,700	0	0.0	0	0	0	-
Complaints Investigation Bureau IT	800	400	-400	-50.0	250	0	250	100.0
Criminal Records Bureau	500	0	-500	-100.0	0	0	0	-
Records Management System	500	500	0	0.0	0	0	0	-
Other projects under £500k	2,200	2,200	0	0.0	216	81	135	62.5
Slippage (all projects)	-5,400	-1,800	3,600	-66.7	0	0	0	-
<b>Sub-Total - IT Projects</b>	<b>44,600</b>	<b>44,600</b>	<b>0</b>	<b>0.0</b>	<b>4,164</b>	<b>855</b>	<b>3,309</b>	<b>79.5</b>
<b><u>Transport</u></b>								
Replacement of cars	6,650	7,940	1,290	19.4	1,235	1,235	0	0.0
Replacement of vans and commercial vehicles	3,700	2,460	-1,240	-33.5	377	377	0	0.0
Replacement of motorcycles	500	450	-50	-10.0	25	25	0	0.0
Other replacement under £500k	450	463	13	2.9	7	7	0	0.0
<b>Sub-Total - Transport</b>	<b>11,300</b>	<b>11,313</b>	<b>13</b>	<b>0.1</b>	<b>1,644</b>	<b>1,644</b>	<b>0</b>	<b>0.0</b>
<b><u>Specialist Operations</u></b>								
Photographic equipment	300	292	-8	-2.7	0	0	0	-
Firearms	100	85	-15	-15.0	17	17	0	0.0
<b>Sub-Total - Specialist Operations</b>	<b>400</b>	<b>377</b>	<b>-23</b>	<b>-5.8</b>	<b>17</b>	<b>17</b>	<b>0</b>	<b>0.0</b>
Miscellaneous Equipment	0	102	102	-	24	24	0	0.0
<b>Sub-Total - Miscellaneous</b>	<b>0</b>	<b>102</b>	<b>102</b>	<b>-</b>	<b>24</b>	<b>24</b>	<b>0</b>	<b>0.0</b>
<b>GRAND TOTAL CAPITAL PROGRAMME</b>	<b>85,000</b>	<b>85,284</b>	<b>284</b>	<b>0.3</b>	<b>13,024</b>	<b>9,247</b>	<b>3,777</b>	<b>29.0</b>

Note: Spend information based on MetFIN to period 3 2001/2. Forecasts and profiles provided to Corporate Finance by Business Groups