

MPS Capital Monitoring Report ~ Provisional Outturn

	Original Annual Approved Budget	Rephasing of Annual Approved Budget	Revised Annual Approved Budget	Provisional Outturn	Variance of Provisional Outturn to Revised Annual Approved Budget	% of Provisional Outturn to Revised Annual Approved Budget / Funding
	£000	£000	£000	£000	£000	%

Capital Expenditure

Property Based Programmes	54,610	-14,865	39,745	29,345	-10,400	73.83%
Information Based Programmes - (Excluding C3i)	83,027	5,687	88,714	88,893	179	100.20%
MPA Information Technology	0	425	425	480	55	113.03%
Transport Based Expenditure	19,904	3,640	23,544	18,245	-5,299	77.49%
Other Plant & Equipment Expenditure	300	222	522	3,174	2,652	608.13%
Total - Programmes (excl C3i and SNPs)	157,841	-4,891	152,950	140,139	-12,811	91.62%
C3i Programme	7,895	4,130	12,025	4,023	-8,002	33.45%
Safer Neighbourhoods Programme - DOI	16,053	-6,500	9,553	2,999	-6,553	31.40%
Safer Neighbourhoods Programme - PSD	15,000	8,400	23,400	12,023	-11,377	51.38%
Safer Neighbourhoods Programme	31,053	1,900	32,953	15,023	-17,930	45.59%
Olympics/Paralympics	24,893	-19,893	5,000	4,000	-1,000	79.99%
Counter Terrorism	19,400	-7,400	12,000	5,561	-6,439	46.34%
MPS Total (excl NSY)	241,082	-26,154	214,928	168,745	-46,183	78.51%
Acquisition Costs of New Scotland Yard	0	128,853	128,853	128,853	0	100.00%
MPS Total	241,082	102,699	343,781	297,598	-46,183	86.57%

Capital Funding

Police Capital Grant	42,408	0	42,408	42,408	0	100.00%
Other Capital Grants & Third Party Contributions	4,128	5,537	9,665	1,816	-7,849	18.79%
Supported Borrowing	19,635	0	19,635	19,635	0	100.00%
Unsupported Borrowing	0	128,853	128,853	128,957	104	100.08%
Capital Receipts	84,783	-64,783	20,000	27,636	7,636	138.18%
Usable Capital Reserves	4,333	54,355	58,688	46,368	-12,320	79.01%
Other	2,554	0	2,554	2,168	-386	84.89%
Total - Funding of Business Groups	157,841	123,962	281,803	268,988	-12,815	95.45%
C3i Programme Earmarked Reserves	7,895	4,130	12,025	4,023	-8,002	33.46%
Capital Reserves Safer Neighbourhood	10,688	1,900	12,588	12,588	0	100.00%
Unsupported Borrowing Safer Neighbourhoods	20,365	0	20,365	2,435	-17,930	11.96%
Olympics/Paralympics Specific Grant	24,893	-19,893	5,000	4,000	-1,000	80.00%
Counter-Terrorism Specific Grant	19,400	-7,400	12,000	5,564	-6,436	46.37%
MPS Total	241,082	102,699	343,781	297,598	-46,183	86.57%