

MPS Capital Programme 2010/11 - Outturn

	Total YTD Actuals	% of YTD Actuals / YTD Funding compared to Revised Annual Approved Budget	Annual Approved Budget	Approved Budget Movements / Adjustments	Revised Annual Approved Budget	Variance of Actuals to Revised Annual Approved Budget	% Variance of Actuals to Revised Annual Approved Budget
	£000	%	£000	£000	£000	£000	%

Capital Expenditure

Property Based Programme	70,809	78.16%	82,698	7,893	90,591	-19,782	-21.84%
Information Based Programme	78,497	57.48%	131,993	4,562	136,555	-58,058	-42.52%
Transport Based Expenditure	16,627	76.90%	20,872	750	21,622	-4,995	-23.10%
Other Plant and Equipment Expenditure	190	31.43%	605	0	605	-415	-68.57%
Language Programme	1,353	30.07%	4,500	0	4,500	-3,147	-69.93%
Total - Programmes (excl SNPs)	167,475	65.97%	240,668	13,205	253,873	-86,398	-34.03%
Safer Neighbourhood Programme - DOI	1,440	16.56%	7,281	1,412	8,693	-7,253	-83.44%
Safer Neighbourhood Programme - PSD	5,838	42.27%	28,000	-14,190	13,810	-7,972	-57.73%
Sub-total - Safer Neighbourhoods Programme	7,277	0	35,281	-12,778	22,503	-15,226	-67.66%
Olympics/Paralympics	13,472	40.59%	29,806	3,382	33,188	-19,716	-59.41%
Total	188,224	60.80%	305,755	3,809	309,564	-121,340	-39.20%
Less overprogramming		0.00%	-42,264	9,028	-33,236	33,236	-100.00%
MPS Total	188,224	68.12%	263,491	12,837	276,328	-88,104	-31.88%

Capital Funding

Police Capital Grant	36,006	100.00%	38,442	-2,436	36,006	0	0.00%
Revenue Contribution - Dedicated Rev Reserves	0	0.00%	7,876	-4,000	3,876	-3,876	-100.00%
Revenue Contribution - In Year Revenue Savings	1,735	36.25%	6,890	-2,104	4,786	-3,051	-63.75%
Revenue Contribution - General Rev Reserves	0	0.00%	9,000	-9,000	0	0	0.00%
SIP Funds	0	0.00%	12,240	-7,717	4,523	-4,523	-100.00%
Other Capital Grants & Third Party Contributions	6,402	108.95%	2,689	3,187	5,876	526	8.95%
Borrowing	62,757	57.05%	90,000	20,000	110,000	-47,243	-42.95%
Capital Receipts	20,000	100.00%	20,000	0	20,000	0	0.00%
Capital Reserves	19,291	59.39%	24,985	7,496	32,481	-13,190	-40.61%
Olympics/Paralympics Specific Grant	13,472	40.59%	29,806	3,382	33,188	-19,716	-59.41%
Counter Terrorism	18,132	121.63%	12,274	2,634	14,908	3,224	21.63%
ACPO TAM	10,429	97.61%	9,289	1,395	10,684	-255	-2.39%
MPS Total	188,224	68.12%	263,491	12,837	276,328	-88,104	-31.88%