

C3i Programme Financial summary (November 2006)

Content: This report was presented at the C3i Strategy Group 19th December 2006.

Summary

This report is a snapshot of the C3i programme's financial position. It contains graphs analysing expenditure, forecasts and funding for each project strand, as well as commentary summarising changes from last month's report.

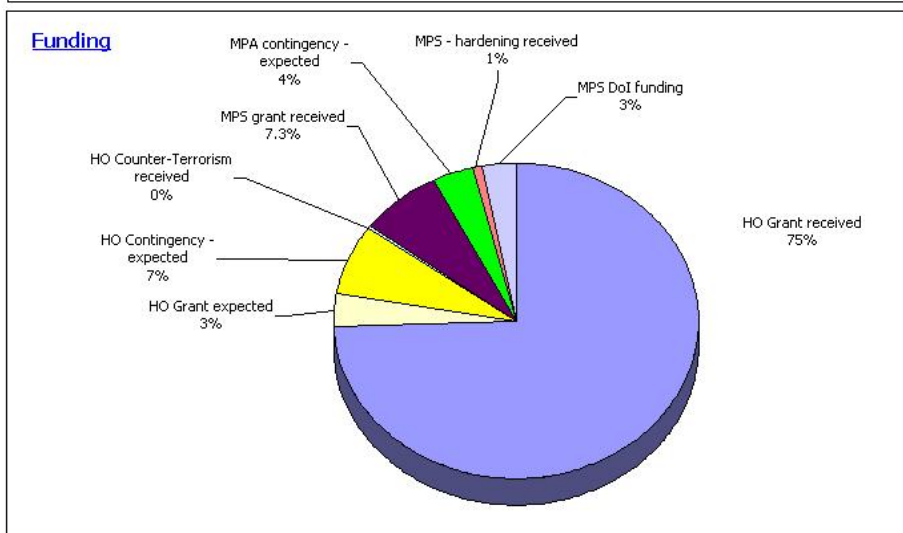
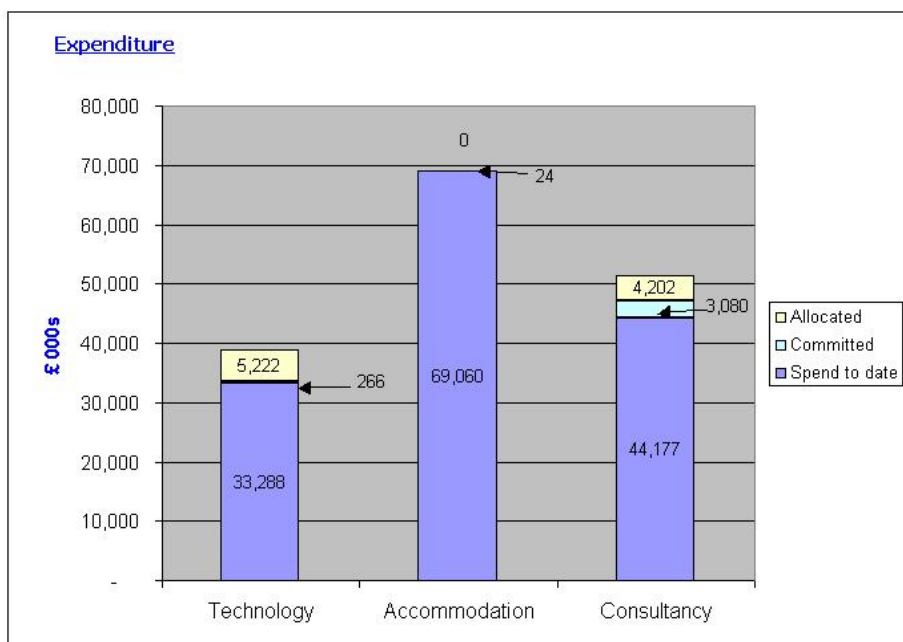
C3i

- There are no changes to the expenditure forecast at Period 7 for the C3i project in comparison to last period.
- The C3i project is still fully funded at this point in time.

Airwave/ICCS

- The forecast for Period 7 has remained similar in comparison to last month.
- The Airwave project is still fully funded at this point in time.

Home Office funded C3i Project – cost and funding estimates to programme completion - March 2008

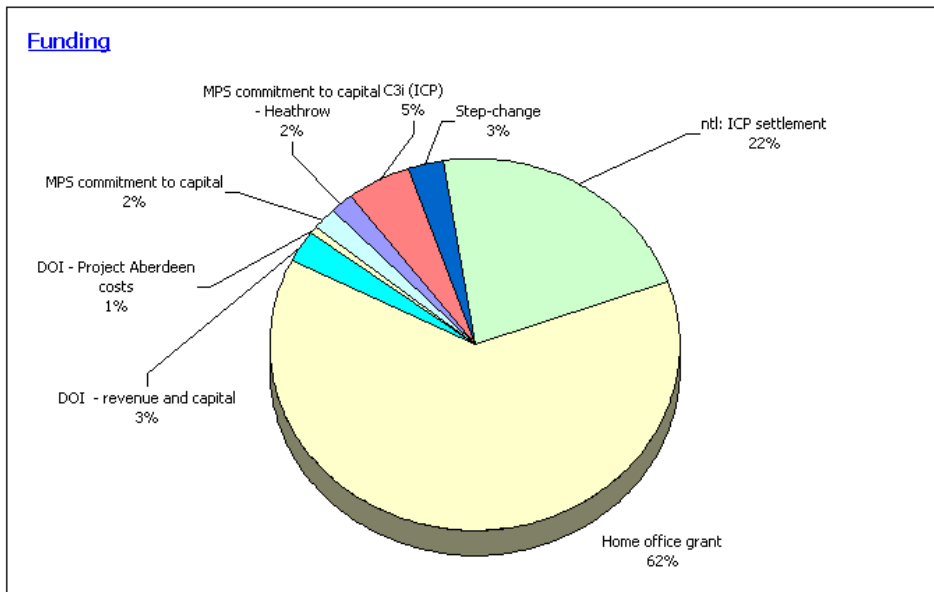
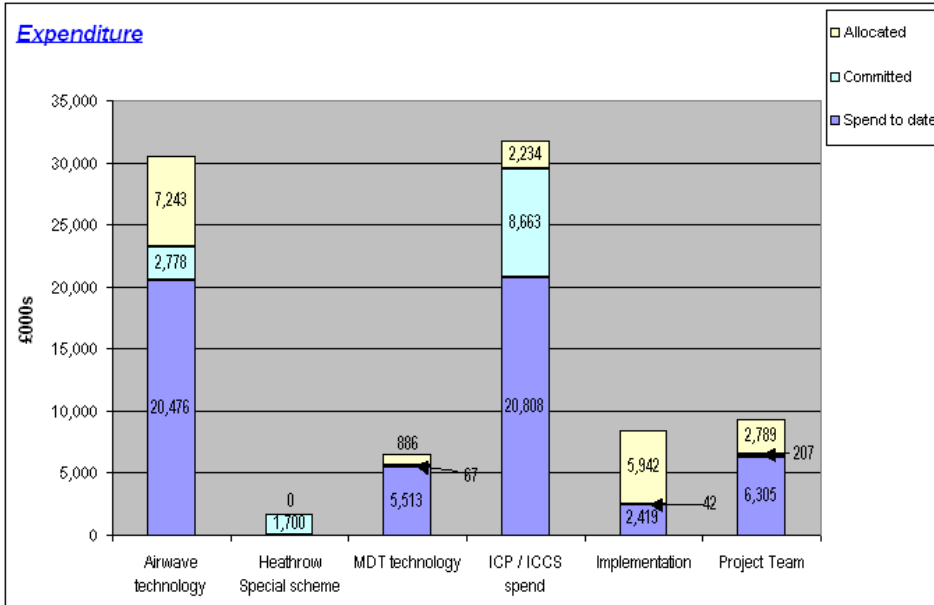


Costs and Funding estimates to expected programme completion March 2008

	Forecast £'000
Expenditure - Capital and Revenue	
Technology spend to date	33,288
Technology fcast	5,487
Accommodation spend to date	69,060
Accommodation fcast	24
Consultancy spend to date	44,177
Consultancy fcast	7,283
Total	159,318
Funding - Capital and Revenue	
MPS grant received	11,700
HO Grant received	120,000
HO Grant expected	5,000
MPS - hardening received	1,500
HO Counter-Terrorism received	500
MPA contingency - expected	5,820
HO Contingency - expected	11,640
MPS DoI funding	4,803
Total	160,963

Estimates current at November 06

Airwave Implementation - spend and funding estimates to programme completion - March 2008



Costs and Funding estimates to expected programme completion March 2008

	Forecast £'000
Costs	
Airwave technology spend to date	20,476
Airwave technology forecast	10,022
Heathrow Special scheme spend to date	-
Heathrow Special scheme forecast	1,700
MDT technology spend	5,513
MDT technology forecast	953
ICP /Aberdeen / IRS / ICCS spend	20,808
ICCS - forecast & Project Aberdeen	10,897
Implementation expenditure	2,419
Implementation forecast	5,984
Project team spend to date	6,305
Project team forecast	2,997
Total	88,072
Funding - Capital and Revenue	
Home office grant	57,360
DOI - revenue and capital	2,503
DOI - Project Aberdeen costs	500
MPS commitment to capital	1,840
MPS commitment to capital - Heathrow	1,700
C3i (ICP)	4,500
Step-change	2,430
ntl: ICP settlement	20,050
Total	90,883