

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

Capital Expenditure

Property Based Programme	60,954	-10,454	50,500	47,817	-2,683	-5.31%
Information Based Programme - (Excluding C3i)	82,832	15,834	98,666	82,355	-16,311	-16.53%
Transport Based Expenditure	13,800	2,911	16,711	15,159	-1,552	-9.29%
Other Plant and Equipment Expenditure	555	-98	457	247	-210	-45.90%
Language Programme	3,700	0	3,700	56	-3,644	-98.50%
MPA Information Technology	0	0	0	15	15	0.00%
Total - Programmes (excl C3i and SNPs)	161,841	8,193	170,034	145,649	-24,385	-14.34%
C3i Programme	2,000	2,120	4,120	1,974	-2,146	-52.10%
Safer Neighbourhood Programme - DOI	1,238	4,175	5,413	2,559	-2,854	-52.73%
Safer Neighbourhood Programme - PSD	13,650	676	14,326	19,208	4,882	34.08%
Sub-total - Safer Neighbourhoods Programme	14,888	4,851	19,739	21,767	2,028	10.27%
Olympics/Paralympics	27,066	-25,876	1,190	405	-785	-65.96%
Counter Terrorism	10,350	836	11,186	11,386	200	1.79%
ACPO TAM	0	7,774	7,774	5,118	-2,656	-34.17%
MPS Total	216,145	-2,102	214,043	186,298	-27,745	-12.96%

Capital Funding

Police Capital Grant	38,442	0	38,442	38,442	0	0.00%
Revenue Contribution - Dedicated Rev Reserves	0	928	928	928	0	0.00%
Revenue Contribution - In Year Revenue Savings	1,823	5,578	7,401	7,401	0	0.00%
Revenue Contribution - General Rev Reserves	13,000	0	13,000	13,000	0	0.00%
SIP Funds	8,150	-1,038	7,112	7,247	135	1.90%
Other Capital Grants & Third Party Contributions	2,894	2,616	5,510	7,020	1,510	27.40%
Borrowing	35,112	0	35,112	35,112	0	0.00%
Capital Receipts	20,000	3,600	23,600	23,600	0	0.00%
Capital Reserves	42,420	-3,491	38,929	12,899	-26,030	-66.87%
Total - Funding of Business Groups	161,841	8,193	170,034	145,649	-24,385	-14.34%
C3i Programme - Earmarked Revenue Reserve	2,000	2,120	4,120	1,974	-2,146	-52.09%
Unsupported Borrowing Safer Neighbourhoods	14,888	4,851	19,739	21,767	2,028	10.27%
Olympics/Paralympics Specific Grant	27,066	-25,876	1,190	405	-785	-65.97%
Counter Terrorism	10,350	836	11,186	11,386	200	1.79%
ACPO TAM	0	7,774	7,774	5,118	-2,656	-34.17%
MPS Total	216,145	-2,102	214,043	186,298	-27,745	-12.96%