

MPS Capital Programme 2010/11 - Position as at 30 June 2010

	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	Forecast	Variance of Forecast to Revised Annual Approved Budget	% of Forecast compared to Revised Annual Approved Budget / Funding
	£000	%	£000	£000	£000	£000	£000	%

Capital Expenditure

Property Based Programme	11,211	32.70%	82,698	7,893	90,591	90,591	0	0.00%
Information Based Programme - (Excluding C3i)	16,762	12.27%	131,993	4,562	136,555	135,835	-720	-0.53%
Transport Based Expenditure	3,682	17.03%	20,872	750	21,622	21,622	0	0.00%
Other Plant and Equipment Expenditure	14	2.37%	605	0	605	605	0	0.00%
Language Programme	6	0.13%	4,500	0	4,500	4,500	0	0.00%
Total - Programmes (excl SNP & Olympics)	31,675	12.48%	240,668	13,205	253,873	253,153	-720	-0.28%
Safer Neighbourhood Programme - PS	169	1.23%	28,000	-14,190	13,810	13,810	0	0.00%
Safer Neighbourhood Programme - DoI	-1,643	-18.91%	7,281	1,412	8,693	8,693	0	0.00%
Sub-total - Safer Neighbourhoods Programme	-1,474	-6.55%	35,281	-12,778	22,503	22,503	0	0.00%
Olympics/Paralympics	0	0.00%	29,806	3,382	33,188	33,188	0	0.00%
Total	30,201	9.76%	305,755	3,809	309,564	308,844	-720	-0.23%
Less Overprogramming			-42,264	9,028	-33,236	-32,636	600	
MPS Total	30,201	10.93%	263,491	12,837	276,328	276,208	-120	-0.04%

Capital Funding

Police Capital Grant	9,002	25.00%	38,442	-2,436	36,006	36,006	0	0.00%
Revenue Contribution - Dedicated Rev Reserves	0	0.00%	7,876	-1,000	6,876	6,876	0	0.00%
Revenue Contribution - In Year Revenue Savings	3,597	53.01%	6,890	-104	6,786	6,786	0	0.00%
Revenue Contribution - General Rev Reserves	0	0.00%	9,000	0	9,000	9,000	0	0.00%
SIP Funds	1,437	13.66%	12,240	-1,717	10,523	10,523	0	0.00%
Other Capital Grants & Third Party Contributions	1,469	25.00%	2,689	3,187	5,876	5,876	0	0.00%
Borrowing	0	0.00%	90,000	0	90,000	90,000	0	0.00%
Capital Receipts	8,970	44.85%	20,000	0	20,000	20,000	0	0.00%
Capital Reserves	0	0.00%	24,985	7,496	32,481	32,481	0	0.00%
Olympics/Paralympics Specific Grant	0	0.00%	29,806	3,382	33,188	33,188	0	0.00%
Counter Terrorism Capital Grant	123	0.83%	12,274	2,634	14,908	14,788	-120	-0.80%
ACPO TAM Capital Grant	5,603	52.44%	9,289	1,395	10,684	10,684	0	0.00%
MPS Total	30,201	10.93%	263,491	12,837	276,328	276,208	-120	-0.04%