

## MPS Capital Programme 2010/11 - Position as at 30 September 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	26,327	29.06%	82,698	7,893	90,591	90,576	-15	-0.02%
Information Based Programme	35,891	26.28%	131,993	4,562	136,555	107,877	-28,678	-21.00%
Transport Based Expenditure	7,458	34.49%	20,872	750	21,622	24,992	3,370	15.59%
Other Plant and Equipment Expenditure	47	7.71%	605	0	605	483	-122	-20.17%
Language Programme	13	0.28%	4,500	0	4,500	4,500	0	0.00%
<b>Total - Programmes (excl SNPs)</b>	<b>69,736</b>	<b>27.47%</b>	<b>240,668</b>	<b>13,205</b>	<b>253,873</b>	<b>228,428</b>	<b>-25,445</b>	<b>-10.02%</b>
Safer Neighbourhood Programme - DOI	373	4.29%	7,281	1,412	8,693	3,129	-5,564	-64.01%
Safer Neighbourhood Programme - PSD	888	6.43%	28,000	-14,190	13,810	6,200	-7,610	-55.10%
Sub-total - Safer Neighbourhoods Programme	1,261	5.60%	35,281	-12,778	22,503	9,329	-13,174	-58.55%
Olympics/Paralympics	1,022	3.08%	29,806	3,382	33,188	15,537	-17,651	-53.19%
<b>Total</b>	<b>72,019</b>	<b>23.26%</b>	<b>305,755</b>	<b>3,809</b>	<b>309,564</b>	<b>253,294</b>	<b>-56,270</b>	<b>-18.18%</b>
Less overprogramming	0	0.00%	-42,264	9,028	-33,236	0	33,236	-100.00%
<b>MPS Total</b>	<b>72,019</b>	<b>26.06%</b>	<b>263,491</b>	<b>12,837</b>	<b>276,328</b>	<b>253,294</b>	<b>-23,034</b>	<b>-8.34%</b>

**Capital Funding**

Police Capital Grant	18,003	50.00%	38,442	-2,436	36,006	36,006	0	0.00%
Revenue Contribution - Dedicated Rev Reserves	170	2.47%	7,876	-1,000	6,876	6,875	-1	-0.01%
Revenue Contribution - In Year Revenue Savings	669	9.86%	6,890	-104	6,786	8,401	1,615	23.80%
Revenue Contribution - General Rev Reserves	0	0.00%	9,000	0	9,000	9,000	0	0.00%
SIP Funds	76	0.72%	12,240	-1,717	10,523	9,759	-764	-7.26%
Other Capital Grants & Third Party Contributions	1,147	19.52%	2,689	3,187	5,876	5,921	45	0.77%
Borrowing	35,265	39.18%	90,000	0	90,000	90,000	0	0.00%
Capital Receipts	8,203	41.02%	20,000	0	20,000	20,000	0	0.00%
Capital Reserves	0	0.00%	24,985	7,496	32,481	28,822	-3,659	-11.27%
Olympics/Paralympics Specific Grant	1,022	3.08%	29,806	3,382	33,188	15,537	-17,651	-53.18%
Counter Terrorism	1,619	10.86%	12,274	2,634	14,908	12,939	-1,969	-13.21%
ACPO TAM	5,845	54.71%	9,289	1,395	10,684	10,034	-650	-6.08%
<b>MPS Total</b>	<b>72,019</b>	<b>26.06%</b>	<b>263,491</b>	<b>12,837</b>	<b>276,328</b>	<b>253,294</b>	<b>-23,034</b>	<b>-8.34%</b>

**Property Services Programme : Capital projects 2010/11 - Based on Period 6**

Scheme Ref.	Revised Annual Budget	Forecast Outturn	Forecast Outturn Variance	% of Outturn compared to Revised Annual Budget		Please provide detail variance explanation, including reasons for and state what's being done to resolve underlying issues	Please detail any financial or non-financial impacts associated with project slippages, including an assessment of identified risks
	£000	£000	£000	%			
<b>PSD MAIN PROGRAMME</b>	83,225	83,613	388	100.47%		In the 2010/11 Capital Programme there are a number of schemes that form part of the TP Estates Modernisation programme. These include: The Borough Based Custody Centre programme (incl. combined centres): Work is nearing completion at Barking and Dagenham and Waltham Forest, while design works has commenced at Croydon, Wandsworth and Haringey. Work has also commenced at Heathrow (Polar Park) and is on schedule for completion in January 2011. Progress on other programmes of work: Capitalised Minor FM Works: Works are progressing with this programme that ensures the continuing maintenance and operation of the Estate to ensure building compliance. Modernisation of the Central Estate: Empress State Building with plans for several floors; New Scotland Yard where several projects are due to commence on site in the next two months; Lillie Road where works are progressing in line with the programme.	Lambeth / FSS Upgrade (£400k) at risk due to lack of procurement resources which may result in delays to placing the contract. Integrated Prosecution Teams (£1.1m) at risk as Southwark IPT (£65k), Merton IPT (£463k), Wandsworth IPT (£165k) and Hackney IPT (£56k) may not commence as awaiting confirmation from CPS on future requirements and accommodation strategy. Catering Units Programme (£2.9m) at risk as decision awaited on specification and briefs for additional sites.
<b>COUNTER TERRORISM</b>	4,569	4,296	-273	94.02%		Not material	
<b>ACPO/TAM</b>	2,797	2,667	-130	95.35%		Not material	
<b>Total PSD programme</b>	<b>90,591</b>	<b>90,576</b>	<b>-15</b>	<b>99.98%</b>			

**Directorate of Information Programme : Capital projects 2010/11 - Based on Period 6**

Scheme Ref.	Revised Annual Budget	Forecast Outturn	Forecast Outturn Variance	% of Outturn compared to Revised Annual Budget	Please provide detail variance explanation, including reasons for and state what's being done to resolve underlying issues	Please detail any financial or non-financial impacts associated with project slippages, including an assessment of identified risks
	£000	£000	£000	%		
<b>BUSINESS SERVICES &amp; INTEGRATION (BSI)</b>	43,006	30,188	-12,818	70.19%	See Note 1	<p>The main projected underspends are:            CCC Appointments - £2.1m            Following delays partially due to the governance process, a complete review of this project is now to be undertaken.            Real Time Communications -£7.5m            The delays to this project are due to extended commercial negotiations.            Messaging Project - £5.5m A report requesting the underspend on this project to be added to next year's programme, due to increased financial scrutiny applied by Capgemini and BT for bid approval, was submitted in August.            Virtual Courts - £1.5m            DoI are currently awaiting approval to continue with this project. EDRM - £1.2m            Due to delays to other projects using EDRM, the hardware for this project has not been purchased at present. The forecast has been reduced by a further £0.2m in period 6 to reflect the governance process taking longer than was originally anticipated.            Virtualisation - £2.5m            The governance process for this project is taking longer than was expected.</p>
<b>TECHNOLOGY</b>	58,100	42,509	-15,591	73.17%	See Note 1	
<b>INFRASTRUCTURE SUPPORT (SDG)</b>	6,226	6,069	-157	97.48%	see Note 1	N/A
<b>Strategy Programmes and Demand (SPD)</b>	5,750	5,750	0	100.00%	N/A	N/A
<b>Capitalised Staff Costs</b>	3,800	3,800	0	100.00%	N/A	N/A
<b>Other Projects</b>	1,040	1,055	15	101.44%	Minor variation as less than 5% variance to revised budget	N/A
<b>Counter Terrorism</b>	6,099	5,972	-127	97.92%	Minor variation as less than 5% variance to revised budget	N/A
<b>ACPO/TAM</b>	10,034	10,034	0	100.00%	DoI have received specific CT funding of £10m by ACPO TAM for two projects: £9.949m for Ascent Phase 1 and £85k for CT Holmes Server. The year to date expenditure is £7.2m representing 72% of the capital allocation available.	N/A
<b>C3i</b>	2,500	2,500	0	100.00%	N/A	N/A
<b>Total Information Programme</b>	<b>136,555</b>	<b>107,877</b>	<b>-28,678</b>	<b>79.00%</b>	<b>see Note 1</b>	

Notes:

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Last month DoI undertook a thorough review of all their projects to identify as realistically as possible what can be achieved this financial year. As a result a number of projects are not expected to spend to their capital allocations this financial year, which resulted in the forecast for the main programme, reducing substantially.

**Language Services Programme : Capital projects 2010/11 - Based on Period 6**

Scheme Ref.	Revised Annual Budget	Forecast Outturn	Forecast Outturn Variance	% of Outturn compared to Revised Annual Budget		Please provide detail variance explanation, including reasons for and state what's being done to resolve underlying issues	Please detail any financial or non-financial impacts associated with project slippages, including an assessment of identified risks
	£000	£000	£000	%			
<b>Language Services programme</b>	4,500	4,500	0	100.00%		In 2009/10 there were delays in the procurement of Language services associated with the set up of this capital programme. These issues have now been resolved and the project is expected to be completed in 2010/11.	N/A
<b>Total Language Services programme</b>	4,500	4,500	0	100.00%			

**Other Plant and Equipment Programme : Capital projects 2010/11 - Based on Period 6**

Scheme Ref.	Revised Annual Budget	Forecast Outturn	Forecast Outturn Variance	% of Outturn compared to Revised Annual Budget		Please provide detail variance explanation, including reasons for and state what's being done to resolve underlying issues	Please detail any financial or non-financial impacts associated with project slippages, including an assessment of identified risks
	£000	£000	£000	%			
Other Plant and Equipment main programme	605	483	-122	79.83%		Savings have been achieved as a result of negotiations	N/A
<b>Total Other Plant and Equipment main programme</b>	605	483	-122	79.83%			

**Olympics Programme : Capital projects 2010/11 - Based on Period 6**

Scheme Ref.	Revised Annual Budget	Forecast Outturn	Forecast Outturn Variance	% of Outturn compared to Revised Annual Budget		Please provide detail variance explanation, including reasons for and state what's being done to resolve underlying issues	Please detail any financial or non-financial impacts associated with project slippages, including an assessment of identified risks
	£000	£000	£000	%			
<b>Main Olympics Programme</b>	33,188	15,537	-17,651	46.82%		The Olympics/Paralympics Programme is funded by specific grant and each project is subject to Home Office approval following the submission of individual business cases. After a review of the Olympics programme initial estimates, which included Home Office Optimising Bias, the forecast has been reduced for the current year. There is no loss of outputs, nor programme slippage. The adjustment is due to improving estimate accuracy.	N/A
<b>Total Main Olympics Programme</b>	33,188	15,537	-17,651	46.82%			

**Safer Neighbourhoods Programme : Capital projects 2010/11 - Based on Period 6**

Scheme Ref.	Revised Annual Budget	Forecast Outturn	Forecast Outturn Variance	% of Outturn compared to Revised Annual Budget		Please provide detail variance explanation, including reasons for and state what's being done to resolve underlying issues	Please detail any financial or non-financial impacts associated with project slippages, including an assessment of identified risks
	£000	£000	£000	%			
<b>Main Safer Neighbourhoods Programme</b>	22,503	9,329	-13,174	41.46%		Following reviews by TP and Property Services the number of bases that will be completed during 2010/11 has been reduced from 111 to 78. This has also resulted in the Directorate of Information reducing its planned works on Safer Neighbourhoods programmes.	N/A
<b>Total Main Safer Neighbourhoods Programme</b>	22,503	9,329	-13,174	41.46%			

**Transport Services Programme : Capital projects 2010/11 - Based on Period 6**

Scheme Ref.	Revised Annual Budget	Forecast Outturn	Forecast Outturn Variance	% of Outturn compared to Revised Annual Budget		Please provide detail variance explanation, including reasons for and state what's being done to resolve underlying issues	Please detail any financial or non-financial impacts associated with project slippages, including an assessment of identified risks
	£000	£000	£000	%			
Transport main programme	21,622	24,992	3,370	115.59%		This is primarily due to the additional vehicles being purchased from revenue contributions on behalf of the Transport OCU, etc. These purchases are being specifically financed and put no additional pressure on available funding sources. The MPS will be requesting an adjustment to the Transport budget in a paper to be submitted to the MPA shortly.	N/A
<b>Total Transport main programme</b>	21,622	24,992	3,370	115.59%			

**Top 10 2010/11 Capital Projects by Total YTD Actuals - Based on period 6 (April to September 2010)**

Scheme Ref.	Providing Department	Revised Annual Budget	YTD Actuals	Forecast Outturn	Forecast Outturn Variance	% of Outturn compared to Revised Annual Budget	Please provide detail variance explanation, including reasons for and state what's being done to resolve underlying issues	Please detail any financial or non-financial impacts associated with project slippages, including an assessment of identified risks
		£000	£000	£000	£000	%		
Custody Centre - Barking and Dagenham	PSD	10,260	7,336	9,898	-362	96.47%	Minor variation as less than 5% variance to revised budget	N/A
Patrol Base - Polar Park, Heathrow	PSD	17,220	7,301	17,220	0	100.00%	N/A	
Ascent Phase 1	ACPO TAM	9,949	6,430	9,355	-594	94.03%	Some savings have been made in the procurement of supplies.	N/A
Real Time Communications	Information based Programmes	20,545	3,820	12,994	-7,551	63.25%	The delays to this project are due to extended commercial negotiations	It is expected that the capital programme will request formal approval to rephase into the 2011/12 financial year
Transforming HR	Information based Programmes	4,237	2,808	4,844	607	114.33%	Overspends against budget are expected due to project delays. Additional costs have been approved by F&R committee and are being funded within the overall revenue budget.. Transforming HR is expected to go live in November 2010.	Overspends against capital budget are expected due to project delays.
Custody centre - Waltham Forest	PSD	4,745	2,631	4,088	-657	86.15%	The expected underspend is due to not using the contingency of £600k.	N/A
Capitalised - staff costs	Information based Programmes	3,800	2,617	3,300	-500	86.84%	As a result of the reductions in Directorate of Information projects the number of staff expected to be working on projects is expected to fall.	A reduction in the capitalisation of staff costs will impact Revenue costs
Special Operations Accommodation	PSD	3,223	2,244	3,223	0	100.00%	N/A	N/A
Pyxis (Corporate Secure System)	Information based Programmes	9,495	1,623	9,488	-7	99.93%	Minor variation	N/A
Mobile Data Terminal Replacement	Information based Programmes	4,770	1,279	4,112	-658	86.21%	This project is responsible for the replacement of in car Mobile Data Terminals before the existing system becomes obsolete. The projected underspend is the result of continued supplier delays that have resulted in some activities being pushed back, for example the fitting out of cars.	N/A
<b>Total Top 10 Projects</b>		<b>88,244</b>	<b>38,089</b>	<b>78,522</b>	<b>-9,722</b>	<b>88.98%</b>		