

Based on provisional outturn figures as at 31st March 2001

| | Budget £000s | Forecast Outturn £000s | +Difference £000s | | Difference % | |
|---|-----------------|------------------------------|----------------------|----------|-----------------|----------|
| <i>Expenditure on PSD programmed projects:</i> | | | | | | |
| Land & Buildings - Construction (PSD) | 18,757 | 17,987 | 770 | B | 4.1% | B |
| Land & Buildings - Purchase (PSD) | 690 | 566 | 124 | B | 18.0% | B |
| Land & Buildings - Consultants Fees (PSD) | 2,755 | 2,017 | 738 | B | 26.8% | B |
| Land & Buildings - Other Expenditure (PSD) | 215 | 111 | 104 | B | 48.2% | B |
| Property Services Department Sub Total | 22,417 | 20,682 | 1,735 | B | 7.7% | B |
| <i>Expenditure on Dol programmed projects:</i> | | | | | | |
| Communications | 6,759 | 5,822 | 937 | B | 13.9% | B |
| Information Technology | 12,365 | 17,909 | -5,544 | A | -44.8% | A |
| Slippage | -2,500 | 0 | -2,500 | A | 100.0% | B |
| <i>Expenditure on Outsourced Contracts (all Dol held)</i> | | | | | | |
| OTIS Roll-Out | 3,000 | 6,500 | -3,500 | A | -116.7% | A |
| Command & Control CAD Terminals Refresh | 1,000 | 1,000 | 0 | B | 0.0% | B |
| CRIS Refresh | 4,500 | 2,564 | 1,936 | B | 43.0% | B |
| IT Infrastructure Refresh | 4,000 | 0 | 4,000 | B | 100.0% | B |
| IT Workstation Refresh | 5,500 | 5,300 | 200 | B | 3.6% | B |
| IT for New Buildings | 500 | 0 | 500 | B | 100.0% | B |
| Telephony Refresh | 500 | 0 | 500 | B | 100.0% | B |
| Directorate of Information Sub Total | 35,624 | 39,095 | -3,471 | A | -9.7% | A |
| <i>Expenditure on Transport programme</i> | | | | | | |
| Transport (DPCS) | 11,707 | 11,881 | -174 | A | -1.5% | A |
| Transport Sub Total | 11,707 | 11,881 | -174 | A | -1.5% | A |
| <i>Other Expenditure</i> | | | | | | |
| Firearms (S019) | 170 | 43 | 127 | B | 75.0% | B |
| Photographic Equipment (S03) | 350 | 346 | 4 | B | 1.2% | B |
| Miscellaneous (DPCS) | 500 | 224 | 276 | B | 55.2% | B |
| Boundary Transfer Payments (Corporate Finance) | 1,558 | 1,558 | 0 | B | 0.0% | B |
| Other Misc. Expenditure Sub Total | 2,578 | 2,170 | 407 | B | 15.8% | B |
| TOTAL CAPITAL EXPENDITURE | 72,325 | 73,828 | -1,502 | A | -2.1% | A |

+ A = Above budget

+ B = Below budget