

## MPS Capital Monitoring Report ~ Period 7

	Total YTD Actuals	% of YTD Actuals / YTD Funding compared to Revised Annual Approved Budget	Original Annual Approved Budget	Rephasing of Annual Approved Budget	Revised Annual Approved Budget	Forecast	Forecast Variance to Annual Approved Budget	% of Forecast compared to Annual Approved Budget / Funding
	£000	£000	£000	£000	£000	£000	£000	

**Capital Expenditure**

Property Based Programmes	15,094	39.01%	54,610	-15,915	38,695	36,057	-2,638	93.18%
Information Based Programmes - (Excluding C3i)	35,715	39.79%	83,027	6,737	89,764	89,267	-497	99.45%
MPA Information Technology	0	0.00%	0	425	425	425	0	100.00%
Transport Based Expenditure	8,055	34.22%	19,903	3,640	23,543	21,876	-1,667	92.92%
Other Plant & Equipment Expenditure	225	43.18%	300	222	522	434	-88	83.14%
<b>Total - Programmes (excl C3i and SNPs)</b>	<b>59,089</b>	<b>38.63%</b>	<b>157,840</b>	<b>-4,891</b>	<b>152,949</b>	<b>148,059</b>	<b>-4,890</b>	<b>96.80%</b>
C3i Programme	3,031	25.21%	7,895	4,130	12,025	12,025	0	100.00%
Safer Neighbourhoods Programme - DOI	166	1.74%	16,053	-6,500	9,553	9,553	0	100.00%
Safer Neighbourhoods Programme - PSD	4,386	18.74%	15,000	8,400	23,400	23,400	0	100.00%
Safer Neighbourhoods Programme	4,552	13.81%	31,053	1,900	32,953	32,953	0	100.00%
Olympics/Paralympics	117	2.33%	24,893	-19,893	5,000	5,000	0	100.00%
Counter Terrorism	101	0.84%	19,400	-7,400	12,000	12,000	0	100.00%
<b>MPS Total</b>	<b>66,890</b>	<b>31.12%</b>	<b>241,081</b>	<b>-26,154</b>	<b>214,927</b>	<b>210,037</b>	<b>-4,890</b>	<b>97.72%</b>

**Capital Funding**

Police Capital Grant	24,738	58.33%	42,408		42,408	42,408	0	100.00%
Other Capital Grants & Third Party Contributions	7,320	75.74%	4,128	5,537	9,665	9,665	0	100.00%
Supported Borrowing	11,454	58.33%	19,635		19,635	19,635	0	100.00%
Unsupported Borrowing	0	0.00%	0		0	0	0	0.00%
Capital Receipts	3,137	15.69%	84,783	-64,783	20,000	20,000	0	100.00%
Usable Capital Reserves	12,440	21.20%	4,332	54,355	58,687	53,797	4,890	91.67%
Other	0	0.00%	2,554		2,554	2,554	0	100.00%
<b>Total - Funding of Business Groups</b>	<b>59,089</b>	<b>38.63%</b>	<b>157,840</b>	<b>-4,891</b>	<b>152,949</b>	<b>148,059</b>	<b>4,890</b>	<b>96.80%</b>
C3i Programme Earmarked Reserves	3,031	25.21%	7,895	4,130	12,025	12,025	0	100.00%
Capital Reserves Safer Neighbourhood	0	0.00%	10,688	1,900	12,588	12,588	0	100.00%
Unsupported Borrowing Safer Neighbourhoods	4,552	22.35%	20,365		20,365	20,365	0	100.00%
Olympics/Paralympics Specific Grant	117	2.34%	24,893	-19,893	5,000	5,000	0	100.00%
Counter-Terrorism Specific Grant	101	0.84%	19,400	-7,400	12,000	12,000	0	100.00%
<b>MPS Total</b>	<b>66,890</b>	<b>31.12%</b>	<b>241,081</b>	<b>-26,154</b>	<b>214,927</b>	<b>210,037</b>	<b>4,890</b>	<b>97.72%</b>