

MPS Capital Monitoring Report ~ Period 8

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

Capital Expenditure

Property Based Programmes	16,692	43.14%	54,610	-15,915	38,695	35,261	-3,434	91.13%
Information Based Programmes - (Excluding C3i)	41,663	46.41%	83,027	6,737	89,764	89,262	-502	99.44%
MPA Information Technology	101	0.00%	0	425	425	425	0	0.00%
Transport Based Expenditure	10,161	43.16%	19,903	3,640	23,543	21,909	-1,634	93.06%
Other Plant & Equipment Expenditure	43	8.29%	300	222	522	552	30	105.75%
Total - Programmes (excl C3i, SNPs, Olympics & CT)	68,661	44.89%	157,840	-4,891	152,949	147,409	-5,540	96.38%
C3i Programme	2,715	22.58%	7,895	4,130	12,025	12,025	0	100.00%
Safer Neighbourhoods Programme - DOI	168	1.76%	16,053	-6,500	9,553	9,000	-553	94.21%
Safer Neighbourhoods Programme - PSD	5,526	23.62%	15,000	8,400	23,400	18,609	-4,791	79.53%
Safer Neighbourhoods Programme	5,694	17.28%	31,053	1,900	32,953	27,609	-5,344	83.78%
Olympics/Paralympics	0	0.00%	24,893	-19,893	5,000	5,000	0	100.00%
Counter Terrorism	1,333	11.11%	19,400	-7,400	12,000	8,951	-3,049	74.59%
MPS Total	78,403	36.48%	241,081	-26,154	214,927	200,994	-13,933	93.52%

Capital Funding

Police Capital Grant	28,272	66.67%	42,408		42,408	42,408	0	100.00%
Other Capital Grants & Third Party Contributions	7,707	79.74%	4,128	5,537	9,665	9,665	0	100.00%
Supported Borrowing	13,090	66.67%	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	16,455	28.04%	4,332	54,355	58,687	53,147	5,540	90.56%
Other	0	0.00%	2,554		2,554	2,554	0	100.00%
Total - Funding of Business Groups	68,661	44.89%	157,840	-4,891	152,949	147,409	5,540	96.38%
C3i Programme Earmarked Reserves	2,715	22.58%	7,895	4,130	12,025	12,025	0	100.00%
Capital Reserves Safer Neighbourhood	0	0.00%	10,688	1,900	12,588	7,244	5,344	57.55%
Unsupported Borrowing Safer Neighbourhoods	5,694	27.96%	20,365		20,365	20,365	0	100.00%
Olympics/Paralympics Specific Grant	0	0.00%	24,893	-19,893	5,000	5,000	0	100.00%
Counter-Terrorism Specific Grant	1,333	11.11%	19,400	-7,400	12,000	8,951	3,049	74.59%
MPS Total	78,403	36.48%	241,081	-26,154	214,927	200,994	13,933	93.52%