

MPS Capital Monitoring Report ~ Period 10

	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	%

Capital Expenditure

Property Based Programmes	19,260	49.77%	54,610	-15,915	38,695	32,108	-6,587	82.98%
Information Based Programmes - (Excluding C3i)	64,327	71.66%	83,027	6,737	89,764	89,764	0	100.00%
MPA Information Technology	407	95.76%	0	425	425	496	71	116.71%
Transport Based Expenditure	13,353	56.71%	19,904	3,640	23,544	20,543	-3,001	87.25%
Other Plant & Equipment Expenditure	57	10.89%	300	222	522	522	0	100.00%
Total - Programmes (excl C3i and SNPs)	97,403	63.68%	157,841	-4,891	152,950	143,433	-9,517	93.78%
C3i Programme	3,224	26.81%	7,895	4,130	12,025	4,037	-7,988	33.57%
Safer Neighbourhoods Programme - DOI	2,195	22.98%	16,053	-6,500	9,553	4,773	-4,780	49.96%
Safer Neighbourhoods Programme - PSD	7,121	30.43%	15,000	8,400	23,400	18,600	-4,800	79.49%
Safer Neighbourhoods Programme	9,316	28.27%	31,053	1,900	32,953	23,373	-9,580	70.93%
Olympics/Paralympics	436	8.71%	24,893	-19,893	5,000	3,620	-1,380	72.39%
Counter Terrorism	2,417	20.14%	19,400	-7,400	12,000	8,461	-3,539	70.51%
MPS Total (excl NSY)	112,796	52.48%	241,082	-26,154	214,928	182,924	-32,004	85.11%
Acquisition Costs of New Scotland Yard	129,046	100.00%	0	129,046	129,046	129,046	0	100.00%
MPS Total	241,842	70.31%	241,082	102,892	343,974	311,970	-32,004	90.70%

Capital Funding

Police Capital Grant	35,340	83.33%	42,408	0	42,408	42,408	0	100.00%
Other Capital Grants & Third Party Contributions	8,558	88.55%	4,128	5,537	9,665	9,665	0	100.00%
Supported Borrowing	16,363	83.34%	19,635	0	19,635	19,635	0	100.00%
Unsupported Borrowing	129,046	0.00%	0	129,046	129,046	129,046	0	100.00%
Capital Receipts	4,366	21.83%	84,783	-64,783	20,000	20,000	0	100.00%
Usable Capital Reserves	32,776	55.85%	4,333	54,355	58,688	49,171	9,517	83.78%
Other	0	0.00%	2,554	0	2,554	2,554	0	100.00%
Total - Funding of Business Groups	226,449	80.30%	157,841	124,155	281,996	272,479	9,517	96.63%
C3i Programme Earmarked Reserves	3,224	26.81%	7,895	4,130	12,025	4,037	7,988	33.57%
Capital Reserves Safer Neighbourhood	0	0.00%	10,688	1,900	12,588	3,008	9,580	23.90%
Unsupported Borrowing Safer Neighbourhoods	9,316	45.75%	20,365	0	20,365	20,365	0	100.00%
Olympics/Paralympics Specific Grant	436	8.72%	24,893	-19,893	5,000	3,620	1,380	72.40%
Counter-Terrorism Specific Grant	2,417	20.14%	19,400	-7,400	12,000	8,461	3,539	70.51%
MPS Total	241,842	70.31%	241,082	102,892	343,974	311,970	32,004	90.70%