

MPS Capital Monitoring Report ~ Period 5

	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	7,393	14.64%	60,954	-10,454	50,500	50,162	-338	-0.67%
Information Based Programme - (Excluding C3i)	24,952	26.02%	82,832	13,072	95,904	97,785	1,881	1.96%
Transport Based Expenditure	5,422	33.44%	13,800	2,416	16,216	17,061	845	5.21%
Other Plant and Equipment Expenditure	30	5.26%	555	7	562	507	-55	-9.79%
Language Programme	0	0.00%	3,700	0	3,700	3,700	0	0.00%
Total - Programmes (excl C3i and SNPs)	37,797	22.65%	161,841	5,041	166,882	169,215	2,333	1.40%
C3i Programme	488	11.85%	2,000	2,120	4,120	4,120	0	0.00%
Safer Neighbourhood Programme - DOI	585	7.65%	1,238	6,409	7,647	7,647	0	0.00%
Safer Neighbourhood Programme - PSD	3,596	20.79%	13,650	3,650	17,300	17,322	22	0.13%
Sub-total - Safer Neighbourhoods Programme	4,181	16.76%	14,888	10,059	24,947	24,969	22	0.09%
Olympics/Paralympics	0	0.00%	27,066	0	27,066	8,473	-18,593	-68.70%
Counter Terrorism	1,987	17.76%	10,350	836	11,186	11,186	0	0.00%
MPS Total	44,453	18.98%	216,145	18,056	234,201	217,962	-16,239	-6.93%

Capital Funding

Police Capital Grant	16,018	41.67%	38,442	0	38,442	38,442	0	0.00%
Other Capital Grants & Third Party Contributions	5,197	41.67%	7,000	5,472	12,472	12,472	0	0.00%
Supported Borrowing	8,181	41.67%	19,635	0	19,635	19,635	0	0.00%
Unsupported Borrowing	6,449	41.67%	15,477	0	15,477	15,477	0	0.00%
Capital Receipts	24,045	101.89%	20,000	3,600	23,600	24,045	445	1.89%
Usable Capital Reserves	-22,092	-81.86%	35,020	-8,031	26,989	28,032	1,043	3.86%
Other - incl. RCCOs	0	0.00%	26,267	4,000	30,267	31,112	845	2.79%
Total - Funding of Business Groups	37,797	22.65%	161,841	5,041	166,882	169,215	2,333	1.40%
C3i Programme Earmarked Reserves	488	11.84%	2,000	2,120	4,120	4,120	0	0.00%
Unsupported Borrowing C3i Programme	0	0.00%	0	0	0	0	0	0.00%
Unsupported Borrowing Safer Neighbourhoods	4,181	16.76%	14,888	10,059	24,947	24,969	22	0.09%
Olympics/Paralympics Specific Grant	0	0.00%	27,066	0	27,066	8,473	-18,593	-68.70%
Counter-Terrorism Specific Grant	1,987	17.76%	10,350	836	11,186	11,186	0	0.00%
MPS Total	44,453	18.98%	216,145	18,056	234,201	217,962	-16,239	-6.93%