

Summary of Expenditure on MMP Projects 06/07

STRAND	PROJECT	REVENUE & CAPITAL BUDGET 06/07	SPEND AS @ 31/10/06	Forecast Nov 06	Forecast Dec 06	Forecast Jan 07	Forecast Feb 07	Forecast March 07	Forecast to Year End	Total Expected Spend 06/07	Variance from Budget	COMMENTS	
1	Safer Neighbourhoods	£180,012,000	* see comment in end column	→						£0	£180,012,000	£0	The funding for the Safer Neighbourhoods programme is an integral part of the Territorial Policing business group budget and has not been monitored separately. Progress on the programme has been measured in terms of the number of teams rolled out, sites acquired, etc. The underlying assumption is that expenditure follows the milestones of the rollout.
	C3i/Metcall	C3i (incl Airwaves)	£51,906,000	£21,198,770	£5,413,532	£4,592,300	£2,034,644	£2,603,179	£10,359,495	£25,003,150	£46,201,920	£5,704,080	Slippage in rollout. Will be carried forward to 07/08.
		Metcall	£86,880,533	£49,116,203	£7,295,000	£7,218,000	£7,370,000	£7,432,000	£7,631,000	£36,946,000	£86,062,203	£818,330	Variance has arisen due to the timing of recruitment.
	Together	Leadership Academy	£2,250,000	£1,100,000	£160,000	£160,000	£160,000	£160,000	£160,000	£800,000	£1,900,000	£350,000	There has been some slippage during the year. There is a likelihood there will be an underspend this year arising from delays in getting new training programmes set up and staff vacancies.
	Intelligence, Covert Policing and Tasking	Intelligence, Covert Policing and Tasking	n/k										The project is currently being developed. The current planning costs are being met from other diverse budgets. In December costs and forecasts will be completed. Budgets will then be identified.
2	Information Quality	Single Sign On	£1,799,000	£466,000	£186,913	£239,204	£439,749	£652,115	£214,049	£1,732,030	£2,198,030	£-399,030	Initial spend has been on Proof of Concept stage. The SSO project will go to Contracts Board on 15 November for approval of proposed contract with Cap Gemini. Assuming that approval is received at Contracts Board, the contract will be let and the previously agreed implementation plan for SSO will commence. Variance will be absorbed within IPG.
	Citizen Focus	Victims' Code	£1,265,000	£111,000	120,000	£120,000	£120,000	£120,000	£120,000	£600,000	£711,000	£554,000	Project still being developed. It is anticipated that there will be a further spend of £600,000 this financial year for temporary staff cover to deliver the project. The balance remaining in 06/07 will be used to fund other TP initiatives. From 07/08 the functions required to deliver Victim's Code are to be undertaken by PCSOs who will be funded by the Home Office. The 07/08 revenue requirement has been identified as a savings proposal.
		Quality of Service Commitment	£623,000	£269,105	52,836	£52,836	£52,836	£52,836	£52,836	£52,836	£264,180	£533,285	£89,715
	Custody Build	Custody Build	£5,000,000	£327,000	£34,600	£34,600	£34,600	£34,600	£34,600	£173,000	£500,000	£4,500,000	Delays have arisen in all Property Services projects arising from needs of MPA who have asked for a stakeholder consultation and communication strategy. It is very unlikely that the £5m will be spent in 06/07. The remaining balance will be transferred to reserves at year end. Profiled spend is average of balance of anticipated £0.5m spend in 06/07.
3	Information Quality and Access	Intelligence Data Warehouse	£6,054,000	£1,070,082	£262,642	£267,267	£633,519	£1,230,164	£244,309	£2,637,901	£3,707,983	£2,346,017	The IDW is funded by the MPS and a grant contribution from the Home Office which was received in March 06. The grant contribution has been used to part fund the project this year. The balance of the grant remaining will be used to fund the IDW project in 07/08.
		MOPI	£3,700,000	£947,921	£539,439	£538,676	£582,007	£570,607	£538,338	£2,769,067	£3,716,988	£-16,988	The MOPI project has been funded through Investment Board (£2m) and from within DoI's own resources.
	Service Centres	Transforming HR	£2,000,000	£765,000	£273,000	£226,000	£246,000	£246,000	£246,000	£1,237,000	£2,002,000	£-2,000	There is a year to date underspend of £400k which has arisen from a slippage in training, arrears in processing contractor invoices and staff vacancies. It is expected that these issues will be addressed by the end of the financial year and there will be no significant variance at year end.
	Cost of Modernisation Development Unit	£2,072,000	£1,060,661	£88,757	£108,979	£177,101	£183,478	£189,047	£747,362	£1,808,023	£263,977	The underspend relates to staff vacancies.	
	TOTALS	£343,561,533	£76,431,742	£14,426,719	£13,557,862	£11,850,456	£13,284,979	£19,789,674	£72,909,690	£329,353,432	£14,208,101		