

Language Programme: Capital Projects 2009/10 - Based on Period 12 (April 2009 to March

Projects	Revised Annual Budget	Provisional Outturn	Provisional Outturn Variance	% Provisional Outturn compared to Revised Annual Budget	Please provide detail variance explanation, including reasons for and state what's being done to resolve underlying issues	Please detail any financial or non-financial impacts associated with project slippages, including an assessment of identified risks
	£000	£000	£000	%		
Language Services Programme	3,700	56	-3,644	2	There have been delays in the procurement of Language (translation) services associated with the set-up of this capital programme. Competitive tendering has been concluded and awarded (hardware) contracts are currently in the process of being finalised.	The Language Programme has been granted formal approval to rephase the reported forecast variance of £1,700k into the 2010/11 financial year. However, as only £56k of expenditure has been incurred in this financial year formal approval will be requested to rephase the underspend of £3,644k into the 2010/11 financial year.
Total Language Programme	3,700	56	-3,644	2		

Safer Neighbourhood DOI Programme: Capital Projects 2009/10 - Based on Period 12 (April 2009 to

Projects	Revised Annual Budget	Provisional Outturn	Provisional Outturn Variance	% Provisional Outturn compared to Revised Annual Budget	Please provide detail variance explanation, including reasons for and state what's being done to resolve underlying issues	Please detail any financial or non-financial impacts associated with project slippages, including an assessment of identified risks
	£000	£000	£000	%		
Information & Communication Technology	5,413	2,559	-2,854	47	The underspend reflects the SN contribution that was supposed to be made towards the purchase of Operational PDA models, which will be now required in 2010/11. Testing had been undertaken on the PDA models to make them operational. This process has been I	A number of projects within the Information Programme are multi-funded. Where projects fall within the Safer Neighbourhoods remit, contributions are made to fund these projects e.g. Airwave Inbuilding, Content Management System.
Total SN DOI Programme	5,413	2,559	-2,854	47		

Safer Neighbourhood PSD Programme: Capital Projects 2009/10 - Based on Period 12

Projects	Revised Annual Budget	Provisional Outturn	Provisional Outturn Variance	% Provisional Outturn compared to Revised Annual Budget	Please provide detail variance explanation, including reasons for and state what's being done to resolve underlying issues	Please detail any financial or non-financial impacts associated with project slippages, including an assessment of identified risks
	£000	£000	£000	%		
SN PSD Projects	14,326	19,208	4,882	134	Increase in spend due to lease completions ahead of programme.	17 properties are still to be identified and acquired, 4 of these are in areas where it is considered highly unlikely that any suitable leasehold space will become available.
Total SN PSD Programme	14,326	19,208	4,882	134		

Olympics Programme: Capital Projects 2009/10 - Based on Period 12 (April 2009 to March

Projects	Revised Annual Budget	Provisional Outturn	Provisional Outturn Variance	% Provisional Outturn compared to Revised Annual Budget	Please provide detail variance explanation, including reasons for and state what's being done to resolve underlying issues	Please detail any financial or non-financial impacts associated with project slippages, including an assessment of identified risks
	£000	£000	£000	%		
Property Based Schemes	0	1	1	N/A	Minor variation	No Risks identified
Technology Based Schemes	630	0	-630	N/A	£500k relates to an enhancement to the airwave system - this cost will now be covered by the NPIA., therefore NIL cost to the MPS. £66k - Business case approved by OIAMB in Nov 2009 for 2009/10 and 2010/11 with no capital costs identified.	No Risks identified
Transport Based Schemes	560	404	-156	72	The variance relates to the Serious and Organised Crime project. The business case has been approved for expenditure 09/10 and 10/11. A change in requirement means vehicles will be leased rather than purchased.	No Risk - the balance of capital expenditure no longer required
Total Olympics/Paralympics Programme	1,190	405	-785	34		

Counter Terrorism Programme: Capital Projects 2009/10 - Based on Period 12 (April)

Projects	Revised Annual Budget	Provisional Outturn	Provisional Outturn Variance	% Provisional Outturn compared to Revised Annual Budget	Please provide detail variance explanation, including reasons for and state what's being done to resolve underlying issues	Please detail any financial or non-financial impacts associated with project slippages, including an assessment of identified risks
	£000	£000	£000	%		
Property Based Schemes	2,669	1,521	-1,148	57	Underspend due to slippage in Terrorism Act Cell build programme.	Issue is the that Home Office expect the MPS to complete Terrorism ACT Cell build by March 2011. If not complete then Home Office could claim re-imburement of the capital.
Technology Based Schemes	7,517	8,411	894	112	Underspend due to Sky Phase and Covert networks and Intelligence database replacement not being complete in 2009/10.	Intention is for CT to fund other CT related MPS funded projects - so that the MPS can make provision to fund the undelivered projects in 2010/11. Adjusted for overspend below.
Transport Based Schemes	1,000	1,454	454	145	CT had agreed to fund the remainder of SO15's vehicle fleet, in 2009/10 that previously the MPS funded. Also, CT is having to replace one of the larger Marine vessels in 2009/10.	Overspend to be absorbed from underspend elsewhere in CT funded areas.
Total - Counter Terrorism Programme	11,186	11,386	200	102		

ACPO TAM Programme: Capital Projects 2009/10 - Based on Period 12 (April 2009 to

Projects	Revised Annual Budget	Provisional Outturn	Provisional Outturn Variance	% Provisional Outturn compared to Revised Annual Budget	Please provide detail variance explanation, including reasons for and state what's being done to resolve underlying issues	Please detail any financial or non-financial impacts associated with project slippages, including an assessment of identified risks
	£000	£000	£000	%		
ACPO Tam Projects	7,774	5,118	-2,656	66	In Period 6, the MPA approved a budget increase of £7.8m which represented the Association of Chief Police Officers Terrorism Allied Matters (ACPO TAM) projects not included in the original 2009/10 programme. This increase formed part of the revised Capit	There are no risks associated with these projects as they attract external funding.
Total Other	7,774	5,118	-2,656	66		

Other Plant & Equipment: Capital Projects 2009/10 - Based on Period 12 (April 2009 to

Projects	Revised Annual Budget	Provisional outturn	Provisional outturn variance	% of YTD Actual compared to Revised Annual Budget	Please provide detail variance explanation, including reasons for and state what's being done to resolve underlying issues	Please detail any financial or non-financial impacts associated with project slippages, including an assessment of identified risks
	£000	£000	£000	%		
Catering Expenditure	67	19	-48	28	Not material	N/A
Aircraft and Support Equipment MF000007 - CO	150	228	78	152	Not material	N/A
Britannia Assets - Photographic	222	0	-222	N/A	Due to delays in negotiations the equipment will not be purchased until next financial year (2010/11).	The capital programme will request formal approval to rephase the underspend of £222k into the 2010/11 financial year.
Total Other Plant & Equipment Projects	457	247	-210	54		