

DOI Programme : Capital projects 2010/11 - Outturn

Scheme Ref.	Revised Annual Budget	Outturn	Outturn Variance	% of 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	%		
Main DOI Programme	136,555	80,805	-55,750	59.17%	<p>The main underspends are:</p> <p>Real Time Communications -£9.9m The delays to this project are due to extended commercial negotiations.</p> <p>Messaging Project - £6.4m</p> <p>Pyxis - £5.6m.</p> <p>DOI Step Change - £7.3m following reviews by TP and Property Services the number of bases that will be completed during 2010/11 has been reduced from 111 to 78. This has also resulted in the Directorate of Information reducing its planned works on Safer Neighbourhoods programmes.</p> <p>Improving Police Information - £3.2m</p>	Work on most of the projects that have underspent in 2010-11 will be continued into 2011-12 and beyond apart from DOI step change where as a result of a review undertaken during 2010-11 the Safer Neighbourhoods Programme was reduced.
Total Information Programme	136,555	80,805	-55,750	59.17%		

Property Services Programme : Capital projects 2010/11 - Outturn

Scheme Ref.	Revised Annual Budget	Outturn	Outturn Variance	% of 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	%			
PSD MAIN PROGRAMME	90,591	70,809	-19,782	78.16%		<p>A number of minor variations have occurred due to changes in project specifications. Delays in lease negotiations have also impacted on planned refurbishment works. Refurbishment works at New Scotland Yard and Cobalt Square have been delayed due to changes in building requirements and extension of tendering procedures.</p> <p>The main projects where there have been delays and slippages are as follows: NSY refurbishment - £3.6m; Cobalt Square - £1.8m; Custody Centres - £3.0m; Strategic Command Centre - £1.3m; Sovereign House - £1.1m; Residential estate works - £1.3m. Sovereign House is a cost saving on the supply of IT equipment.</p>	<p>Projects experiencing delays will be rephased in the next iteration of the programme. There are not expected to be any adverse impact on the Prudential funding arrangements. Similarly, costs reductions will be taken by reducing project budgets.</p>
Total PSD programme	90,591	70,809	-19,782	78.16%			

Miscellaneous Programme : Capital projects 2010/11 - Outturn

Scheme Ref.	Revised Annual Budget	Outturn	Outturn Variance	% of 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	%			
Other Plant and Equipment main programme	605	154	-451	25.45%		Not material in terms of the overall capital expenditure budget	N/A
Total Other Plant and Equipment main programme	605	154	-451	25.45%			

Olympics Programme : Capital projects 2010/11 - Outturn

Scheme Ref.	Revised Annual Budget	Outturn	Outturn Variance	% of 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	%			
Main Olympics Programme	33,188	13,516	-19,672	40.73%		The out turn reflects the impact of tendering procedures and the removal of the Optimising biase used within the Home Office estimates as tender evaluation occurs.	Works programme is still on course to be completed on time for the Olympics. The Home Office reimburses costs making the projects cash neutral to the MPS.
Total Main Olympics Programme	33,188	13,516	-19,672	40.73%			

Safer Neighbourhoods Programme : Capital projects 2010/11 - Outturn

Scheme Ref.	Revised Annual Budget	Outturn	Outturn Variance	% of 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	%			
Main Safer Neighbourhoods Programme	22,503	7,277	-15,226	32.34%		As previously reported, following strategic reviews by TP and Property Services the number of bases that will be completed during 2010/11 has been reduced from 111 to 77. This has also resulted in the Directorate of Information reducing its planned works on Safer Neighbourhoods programmes.	Savings on overall delivery of MPS programme.
Total Main Safer Neighbourhoods Programme	22,503	7,277	-15,226	32.34%			

Transport Services Programme : Capital projects 2010/11 - Outturn

Scheme Ref.	Revised Annual Budget	Outturn	Outturn Variance	% of 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	%			
Transport main programme	21,622	16,505	-5,117	76.33%		<p>The main Transport programme is showing an underspend of £6.5m. This was caused by the changes to the procurement process that halted the replacement of all vehicles until a suitable procurement method was agreed.</p> <p>The £6.5m underspend in the main programme is offset by additional vehicles (£2.1m) being purchased from revenue contributions on behalf of the Transport OCU, and other users. These purchases were contracted before it was recognised that changes were required to the procurement process. These purchases are being specifically financed and put no additional pressure on available funding sources.</p>	<p>The delays in the Procurement process has resulted in the replacement of vehicles being carried forward to 2011/12. The under utilised general funding will be carried forward to fund the additional costs falling in 2011-12.</p>
Total Transport main programme	21,622	16,505	-5,117	76.33%			