

DOI Programme Q1 2011/12: Capital projects outturn at 30 June 2011

| Scheme Ref. | Revised Annual Budget | Forecast Outturn | Forecast Outturn Variance | Forecast 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 | % | | |
| DOI Programme | 110,425 | 90,929 | -19,496 | -21.44% | <p>The main reasons for reduced forecasts against revised project budget are:</p> <p>Messaging Project - £10.4m lower, an alternative cloud based technical solution is underway which will be a revenue only item. The Q2 budget review will be adjusted to reflect this.</p> <p>Improving Police Information - £5.3m lower. Report explaining this project is in preparation for Management Board and the Authority.</p> <p>BRS (Bibliographical Retrieval System) - £1.0m lower Work is on hold, awaiting confirmation of Counter Terrorism funding before proceeding.</p> <p>Identity & Access Management - £1.1m lower The result of de-scoping and re-phasing agreed by the project board.</p> | <p>The risks to the achievement of the DoI programme from the voluntary exit scheme within DoI have been significantly reduced through reviewing the assignment of existing resources and the use of supplier capability.</p> |
| Total Information Programme | 110,425 | 90,929 | -19,496 | -21.44% | | |

Property Services Programme Q1 2011/12: Capital projects outturn - 30 June 2011

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|----------------------------|-----------------------|------------------|---------------------------|--|--|---|
| | £000 | £000 | £000 | % | | |
| PSD MAIN PROGRAMME | 95,418 | 95,190 | -228 | -0.24% | The current programme forecast is on track to deliver to budget. However, currently approved and budgeted projects in year amount to £75m as at the end of P3. There remain a further £20m of projects to approve which represents a risk to out turn. | As programme is forecasting to budget there are no new risks to operations. |
| Total PSD Programme | 95,418 | 95,190 | -228 | -0.24% | | |

Transport Services Programme Q1 2011/12: Capital projects outturn - 30 June 2011

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|---------------------------------------|-----------------------|------------------|---------------------------|--|---|---|
| | £000 | £000 | £000 | % | | |
| Transport Main Programme | 20,967 | 23,361 | 2,394 | 10.25% | The variation relates to late notification of third party funding confirmed after the First Review of the Capital Programme had been reviewed. The overall Transport budget of base programme plus 3rd party will be revised in the Second Review of the Capital Programme to be reported in September. | None identified |
| Total Transport Main Programme | 20,967 | 23,361 | 2,394 | 10.25% | | |

Miscellaneous Programme Q1 2011/12: Capital projects outturn - 30 June 2011

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|---|-----------------------|------------------|---------------------------|--|--|---|
| | £000 | £000 | £000 | £000 | | |
| Other Plant and Equipment main programme | 342 | 315 | -27 | -8% | Not material in terms of the overall capital expenditure budget | N/A |
| Total Other Plant and Equipment main programme | 342 | 315 | -27 | -369 | | |

Olympics Programme Q1 2011/12: Capital projects outturn - 30 June 2011

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|--------------------------------------|-----------------------|------------------|---------------------------|--|---|---|
| | £000 | £000 | £000 | % | | |
| Main Olympics Programme | 7,972 | 7,756 | -216 | -2.71% | The Olympics/Paralympics Programme is funded by specific grant and each project is subject to Home Office approval following the submission of individual business cases. | 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 | 7,972 | 7,756 | -216 | -2.71% | | |

Counter Terrorism / ACPO funded Programme Q1 2011/12: Capital projects outturn - 30 June 2011

| Scheme Ref. | Revised Annual Budget | Forecast Outturn | Forecast Outturn Variance | Forecast 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 | % | | |
| Counter Terrorism/ACPO funded Programme | 11,300 | 11,245 | -55 | -0.49% | The CT/ACPO TAM Programme is funded by specific grant. Forecast on track. | None identified |
| Total Counter Terrorism / ACPO funded Programme | 11,300 | 11,245 | -55 | -0.49% | | |