

## MPS Capital Monitoring Report

	Actual Spend / Capital Funding to Date	% of Actual Spend / Capital Funding to Date compared to Revised Budget	Original Budget / Funding	2004/05 Carry Forward	Approved Budget / Funding Movements	Budget / Funding Movements Awaiting Approval by Investment Board - Under Delegated Authority	Budget / Funding Movements Awaiting Approval by MPA	Additional Financing through Revenue Contribution to Capital Outlay (RCCO)	Revised Budget / Funding	Forecast	% of Forecast compared to Revised Budget / Funding	Forecast Over/Under Spend
	£000		£000	£000	£000	£000	£000	£000	£000	£000		£000

### Capital Expenditure

Property Services - (Original Projects)	18,869	26.54%	50,907	18,817	1,386	0	0	0	71,110	60,351	84.87%	-10,759
Property Services - (Additional Projects)	45,870	85.48%	0	15,084	36,175	400	2,000	0	53,659	59,389	110.68%	5,730
<b>Property Services</b>	<b>64,739</b>	<b>51.89%</b>	<b>50,907</b>	<b>33,901</b>	<b>37,561</b>	<b>400</b>	<b>2,000</b>	<b>0</b>	<b>124,769</b>	<b>119,740</b>	<b>104.93%</b>	<b>-5,029</b>
Directorate of Information - Excluding C3i Programme - (Original Projects)	5,378	17.06%	35,489	7,140	-10,210	-900	0	0	31,519	32,863	104.26%	1,344
Directorate of Information - Excluding C3i Programme - (Additional Projects)	5,343	35.57%	0	3,332	10,790	900	0	0	15,022	17,766	118.27%	2,744
<b>Directorate of Information - Excluding C3i Programme</b>	<b>10,721</b>	<b>23.03%</b>	<b>35,489</b>	<b>10,472</b>	<b>580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,541</b>	<b>50,629</b>	<b>108.78%</b>	<b>4,088</b>
Transport Services - (Original Projects)	7,336	53.84%	13,175	0	0	0	0	450	13,625	13,625	100.00%	0
Non Transport Services Budgeted Vehicle Expenditure - (Additional Projects)	732	0%	0	0	0	0	0	0	0	1,105	0%	1,105
<b>Transport Services</b>	<b>8,068</b>	<b>59.21%</b>	<b>13,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450</b>	<b>13,625</b>	<b>14,730</b>	<b>108.11%</b>	<b>1,105</b>
<b>Other Plant &amp; Equipment</b>	<b>455</b>	<b>4.13%</b>	<b>11,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,004</b>	<b>11,004</b>	<b>100.00%</b>	<b>0</b>
<b>Total - Business Groups</b>	<b>83,982</b>	<b>42.86%</b>	<b>110,575</b>	<b>44,373</b>	<b>38,141</b>	<b>400</b>	<b>2,000</b>	<b>450</b>	<b>195,939</b>	<b>196,103</b>	<b>100.08%</b>	<b>164</b>
Directorate of Information - C3i Programme	14,853	17.26%	62,917	22,866	452	-200	0	0	86,035	52,638	61.18%	-33,397
Step-Change Programme - 1st Tranche Costs	5,276	37.69%	14,550	0	-452	-100	0	0	13,998	13,878	99.15%	-120
Step-Change Programme - 2nd Tranche Costs	799	0.00%	27,762	0	0	0	0	0	27,762	27,762	100.00%	0
<b>Grand Total (Capital Expenditure) - All Projects</b>	<b>104,911</b>	<b>32.41%</b>	<b>215,804</b>	<b>67,239</b>	<b>38,141</b>	<b>100</b>	<b>2,000</b>	<b>450</b>	<b>323,734</b>	<b>290,381</b>	<b>89.70%</b>	<b>-33,353</b>

### Capital Funding

Police Capital Grant	-17,347	48.38%	-35,856	0	0	0	0	0	-35,856	-35,856	100.00%	0
Air Support Grant	-4,264	98.27%	-4,339	0	0	0	0	0	-4,339	-4,339	100.00%	0
Supported Borrowing	-4,726	24.07%	-19,635	0	0	0	0	0	-19,635	-18,530	94.37%	1,105
Unsupported Borrowing	-32,140	51.77%	-20,900	-5,000	-36,186	0	0	0	-62,086	-57,086	91.95%	5,000
Recycling of Property Estate	-14,604	85.31%	-15,743	0	-1,375	0	0	0	-17,118	-17,118	100.00%	0
Capital Receipts	-12	0.13%	-9,600	0	0	0	0	0	-9,600	-9,600	100.00%	0
Capital Reserves	-10,398	23.12%	-3,502	-39,373	0	-100	-2,000	0	-44,975	-42,875	95.33%	2,100
Other	-491	24.20%	-1,000	0	-580	0	0	-450	-2,030	-4,130	203.45%	-2,100
<b>Total - Business Groups</b>	<b>-83,983</b>	<b>42.93%</b>	<b>-110,575</b>	<b>-44,373</b>	<b>-38,141</b>	<b>-100</b>	<b>-2,000</b>	<b>-450</b>	<b>-195,639</b>	<b>-189,534</b>	<b>96.88%</b>	<b>6,105</b>
C3i Programme Specific Grants	-10,000	33.33%	-30,000	0	0	0	0	0	-30,000	-30,000	100.00%	0
Capital Reserves	-4,853	8.70%	-32,917	-22,866	0	0	0	0	-55,783	-22,638	40.58%	33,145
Unsupported Borrowing (Step-Change)	-6,075	14.36%	-42,312	0	0	0	0	0	-42,312	-41,640	98.41%	672
<b>Grand Total (Capital Funding)</b>	<b>-104,911</b>	<b>32.41%</b>	<b>-215,804</b>	<b>-67,239</b>	<b>-38,141</b>	<b>-100</b>	<b>-2,000</b>	<b>-450</b>	<b>-323,734</b>	<b>-283,812</b>	<b>87.67%</b>	<b>39,922</b>