

## MPS Capital Monitoring Report

	Original Budget / Funding £000	2005/06 Re-phased Requests £000	Revised Budget / Funding £000
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### Capital Expenditure

Property Based Programmes - (Original Projects)	37,224	5,159	42,383
Property Based Programmes - (Additional Projects)	0	17,058	17,058
<b>Property Based Programmes</b>	<b>37,224</b>	<b>22,217</b>	<b>59,441</b>
Information Based Programmes - (Excluding C3i) - (Original Projects)	42,189	8,065	50,254
Information Based Programmes - (Excluding C3i) - (Additional Projects)	0	9,111	9,111
<b>Information Based Programmes - (Excluding C3i)</b>	<b>42,189</b>	<b>17,176</b>	<b>59,365</b>
Transport Based Expenditure - (Original Projects)	18,015	360	18,375
Non Transport Based Budgeted Vehicle Expenditure - (Additional Projects)	0	163	163
<b>Transport Based Expenditure</b>	<b>18,015</b>	<b>523</b>	<b>18,538</b>
<b>Other Plant &amp; Equipment Expenditure</b>	<b>5,029</b>	<b>0</b>	<b>5,029</b>
<b>Total - Programmes (excl C3i and SNPs)</b>	<b>102,457</b>	<b>39,916</b>	<b>142,373</b>
<b>C3i Programme</b>	<b>47,094</b>	<b>364</b>	<b>47,458</b>
Safer Neighbourhoods Programme - Phase 1 Costs	874	4,864	5,738
Safer Neighbourhoods Programme - Phase 2 Costs	11,941	15,593	27,534
Safer Neighbourhoods Programme - Phase 3 Costs	18,935	0	18,935
<b>Safer Neighbourhoods Programme</b>	<b>31,750</b>	<b>20,457</b>	<b>52,207</b>
<b>Grand Total (Capital Expenditure) - Projects</b>	<b>181,301</b>	<b>60,737</b>	<b>242,038</b>

### Capital Funding

Police Capital Grant	-31,912		-31,912
Air Support Grant	-1,845		-1,845
Supported Borrowing	-19,635		-19,635
Unsupported Borrowing	-32,863		-32,863
Recycling of Property Estate	-7,993		-7,993
Capital Receipts	-7,000		-7,000
Usable Capital Reserves	-209	-39,916	-40,125
Other	-1,000		-1,000
<b>Total - Funding of Business Groups</b>	<b>-102,457</b>	<b>-39,916</b>	<b>-142,373</b>
<b>C3i Programme Earmarked Capital Reserves</b>	<b>-46,194</b>	<b>-364</b>	<b>-46,558</b>
Third Party Contributions	-900		-900
Unsupported Borrowing Safer Neighbourhoods	-31,750	-20,457	-52,207
<b>Grand Total (Capital Funding) - Projects</b>	<b>-181,301</b>	<b>-60,737</b>	<b>-242,038</b>