

## MPS Capital Monitoring Report

	Total YTD Actuals	% of YTD Actuals / YTD Funding compared to Revised Annual Budget	Annual Approved Budget	2005/06 Re-phased Requests	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 Annual Budget / Funding	Forecast	Forecast Variance	% of Forecast compared to Revised Annual Budget / Funding
	£000		£000	£000	£000	£000	£000	£000	£000	£000	£000	

## Capital Expenditure

Property Based Programmes - (Original Projects)	4,244	11.65%	31,274	5,159	0	0	0	0	36,433	12,970	-23,463	35.60%
Property Based Programmes - (Additional Projects)	7,559	32.85%	5,950	17,058	0	0	0	0	23,008	34,360	11,352	149.34%
<b>Property Based Programmes</b>	<b>11,803</b>	<b>19.86%</b>	<b>37,224</b>	<b>22,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,441</b>	<b>47,330</b>	<b>-12,111</b>	<b>79.63%</b>
Information Based Programmes - (Excluding C3i) - (Original Projects)	8,129	18.65%	42,189	8,065	-1,530	-9,408	4,264	0	43,580	31,052	-12,528	71.25%
Information Based Programmes - (Excluding C3i) - (Additional Projects)	6,241	29.30%	0	9,111	2,780	9,408	0	0	21,299	33,615	12,316	157.82%
<b>Information Based Programmes - (Excluding C3i)</b>	<b>14,371</b>	<b>22.15%</b>	<b>42,189</b>	<b>17,176</b>	<b>1,250</b>	<b>0</b>	<b>4,264</b>	<b>0</b>	<b>64,879</b>	<b>64,667</b>	<b>-212</b>	<b>99.67%</b>
Transport Based Expenditure - (Original Projects)	6,643	36.15%	18,015	360	0	0	0	0	18,375	18,375	0	100.00%
Non Transport Based Budgeted Vehicle Expenditure - (Additional Projects)	819	311.49%	0	163	0	0	0	100	263	2,607	2,344	991.25%
<b>Transport Based Expenditure</b>	<b>7,462</b>	<b>40.04%</b>	<b>18,015</b>	<b>523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>18,638</b>	<b>20,982</b>	<b>2,344</b>	<b>112.58%</b>
<b>Other Plant &amp; Equipment Expenditure</b>	<b>53</b>	<b>1.04%</b>	<b>5,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,029</b>	<b>5,029</b>	<b>0</b>	<b>100.00%</b>
<b>Total - Programmes (excl C3i and SNPs)</b>	<b>33,688</b>	<b>22.76%</b>	<b>102,457</b>	<b>39,916</b>	<b>1,250</b>	<b>0</b>	<b>4,264</b>	<b>100</b>	<b>147,987</b>	<b>138,008</b>	<b>-9,979</b>	<b>93.26%</b>
<b>C3i Programme</b>	<b>15,653</b>	<b>32.42%</b>	<b>47,094</b>	<b>364</b>	<b>827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,285</b>	<b>41,841</b>	<b>-6,444</b>	<b>86.65%</b>
Safer Neighbourhoods Programme - Phase 1 Costs	2,224	47.72%	874	4,864	-1,077	0	0	0	4,661	4,905	244	105.23%
Safer Neighbourhoods Programme - Phase 2 Costs	1,665	5.93%	11,941	16,143	0	0	0	0	28,084	24,584	-3,500	87.54%
Safer Neighbourhoods Programme - Phase 3 Costs	1,609	9.83%	18,935	0	0	0	-2,575	0	16,360	12,210	-4,150	74.63%
<b>Safer Neighbourhoods Programme</b>	<b>5,498</b>	<b>11.20%</b>	<b>31,750</b>	<b>21,007</b>	<b>-1,077</b>	<b>0</b>	<b>-2,575</b>	<b>0</b>	<b>49,105</b>	<b>41,699</b>	<b>-7,406</b>	<b>84.92%</b>
<b>Grand Total (Capital Expenditure) - Projects</b>	<b>54,839</b>	<b>22.35%</b>	<b>181,301</b>	<b>61,287</b>	<b>1,000</b>	<b>0</b>	<b>1,689</b>	<b>100</b>	<b>245,377</b>	<b>221,548</b>	<b>-23,829</b>	<b>90.29%</b>

## Capital Funding

Police Capital Grant	-7,978	21.46%	-31,912		-1,000		-4,264		-37,176	-37,176	0	100.00%
Air Support Grant	-1,766	95.72%	-1,845						-1,845	-1,845	0	100.00%
Supported Borrowing	-811	4.13%	-19,635						-19,635	-19,635	0	100.00%
Unsupported Borrowing	-1,367	4.13%	-32,863		-250				-33,113	-33,113	0	100.00%
Recycling of Property Estate	-9,083	113.64%	-7,993						-7,993	-7,674	319	96.01%
Capital Receipts	-10,026	143.23%	-7,000						-7,000	-7,000	0	100.00%
Usable Capital Reserves	-1,657	4.13%	-209	-39,916					-40,125	-30,465	9,660	75.93%
Other	-1,000	90.90%	-1,000					-100	-1,100	-1,100	0	100.00%
<b>Total - Funding of Business Groups</b>	<b>-33,688</b>	<b>22.76%</b>	<b>-102,457</b>	<b>-39,916</b>	<b>-1,250</b>	<b>0</b>	<b>-4,264</b>	<b>-100</b>	<b>-147,987</b>	<b>-138,008</b>	<b>9,979</b>	<b>93.26%</b>
<b>C3i Programme Earmarked Capital Reserves</b>	<b>-15,653</b>	<b>33.03%</b>	<b>-46,194</b>	<b>-364</b>	<b>-827</b>				<b>-47,385</b>	<b>-40,941</b>	<b>6,444</b>	<b>86.40%</b>
Third Party Contributions	0	0.00%	-900						-900	-900	0	100.00%
Unsupported Borrowing Safer Neighbourhoods	-5,498	11.20%	-31,750	-21,007	1,077		2,575		-49,105	-41,699	7,406	84.92%
<b>Grand Total (Capital Funding) - Projects</b>	<b>-54,839</b>	<b>22.35%</b>	<b>-181,301</b>	<b>-61,287</b>	<b>-1,000</b>	<b>0</b>	<b>-1,689</b>	<b>-100</b>	<b>-245,377</b>	<b>-221,548</b>	<b>23,829</b>	<b>90.29%</b>