

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)	5,762	15.19%	31,274	5,159	1,500	0	0	0	37,933	10,198	-27,735	26.88%
Property Based Programmes - (Additional Projects)	10,069	35.37%	5,950	17,058	-1,500	0	6,960	0	28,468	33,501	5,033	117.68%
Property Based Programmes	15,831	23.84%	37,224	22,217	0	0	6,960	0	66,401	43,699	-22,702	74.15%
Information Based Programmes - (Excluding C3i) - (Original Projects)	11,855	44.63%	41,489	8,065	6,696	-18,258	-11,430	0	26,562	25,862	-700	97.36%
Information Based Programmes - (Excluding C3i) - (Additional Projects)	11,134	40.82%	700	9,111	1,310	18,258	-2,068	0	27,311	28,124	813	102.98%
Information Based Programmes - (Excluding C3i)	22,989	42.70%	42,189	17,176	8,006	0	-13,498	0	53,873	53,986	113	97.87%
Transport Based Expenditure - (Original Projects)	8,711	53.99%	18,015	360	-2,240	0	0	0	16,135	16,135	0	100.00%
Non Transport Based Budgeted Vehicle Expenditure - (Additional Projects)	1,163	45.49%	0	163	0	0	0	2,394	2,557	2,557	0	100.00%
Transport Based Expenditure	9,874	52.82%	18,015	523	-2,240	0	0	2,394	18,692	18,692	0	97.33%
Other Plant & Equipment Expenditure	1,197	23.80%	5,029	0	0	0	0	0	5,029	5,029	0	100.00%
Total - Programmes (excl C3i and SNPs)	49,891	34.66%	102,457	39,916	5,766	0	-6,538	2,394	143,995	121,406	-22,589	84.31%
C3i Programme	18,158	37.15%	47,094	364	1,419	0	0	0	48,877	40,636	-8,241	77.29%
Safer Neighbourhoods Programme - Phase 1 Costs	3,256	80.01%	874	4,864	-1,669	0	0	0	4,069	4,063	-6	99.85%
Safer Neighbourhoods Programme - Phase 2 Costs	2,090	8.69%	11,941	16,143	0	0	-4,038	0	24,046	19,776	-4,270	82.24%
Safer Neighbourhoods Programme - Phase 3 Costs	2,885	20.99%	18,935	0	-2,725	0	-2,462	0	13,748	10,148	-3,600	73.81%
Safer Neighbourhoods Programme	8,230	19.66%	31,750	21,007	-4,394	0	-6,500	0	41,863	33,987	-7,876	81.19%
Grand Total (Capital Expenditure) - Projects	76,279	32.50%	181,301	61,287	2,791	0	-13,038	2,394	234,735	196,029	-38,706	83.51%

Capital Funding

Police Capital Grant	-12,108	31.31%	-31,912		-6,756				-38,668	-37,176	1,492	96.14%
Air Support Grant	-4,704	254.96%	-1,845						-1,845	-1,845	0	100.00%
Supported Borrowing	-1,022	5.20%	-19,635						-19,635	-19,635	0	100.00%
Unsupported Borrowing	-1,775	5.20%	-32,863		-1,250				-34,113	-20,271	13,842	59.42%
Recycling of Property Estate	-9,083	157.89%	-7,993		2,240				-5,753	-7,674	-1,921	133.39%
Capital Receipts	-24,364	174.53%	-7,000				-6,960		-13,960	-7,000	6,960	50.14%
Usable Capital Reserves	-1,038	5.20%	-209	-39,916			20,148		-19,977	-17,607	2,370	88.14%
Other	-1,034	30.46%	-1,000					-2,394	-3,394	-1,100	2,294	32.41%
Total - Funding of Business Groups	-55,128	40.14%	-102,457	-39,916	-5,766	0	13,188	-2,394	-137,345	-112,308	25,037	81.77%
C3i Programme Earmarked Capital Reserves	-15,653	33.03%	-46,194	-364	-827				-47,385	-41,122	6,263	86.78%
Third Party Contributions	0	0.00%	-900						-900	-900	0	100.00%
Unsupported Borrowing Safer Neighbourhoods	-5,498	11.20%	-31,750	-21,007	3,652				-49,105	-41,699	7,406	84.92%
Grand Total (Capital Funding) - Projects	-76,279	32.50%	-181,301	-61,287	-2,941	0	13,188	-2,394	-234,735	-196,029	38,706	83.51%