

MPS Capital Monitoring Report - Period 8

		%										
	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)	7,013	18.49%	31,274	5,159	1,500	0	0	0	37,933	10,554	-27,379	27.82%
Property Based Programmes - (Additional Projects)	11,718	41.16%	5,950	17,058	5,460	0	0	0	28,468	33,025	4,557	116.01%
Property Based Programmes	18,731	28.21%	37,224	22,217	6,960	0	0	0	66,401	43,579	-22,822	65.63%
Information Based Programmes - (Excluding C3i) - (Original Projects)	14,782	55.65%	41,489	8,065	-4,734	-18,258	0	0	26,562	27,282	720	102.71%
Information Based Programmes - (Excluding C3i) - (Additional Projects)	13,212	48.89%	700	9,111	-1,046	18,258	0	0	27,023	27,604	581	102.15%
Information Based Programmes - (Excluding C3i)	27,994	52.24%	42,189	17,176	-5,780	0	0	0	53,585	54,886	1,301	102.43%
Transport Based Expenditure - (Original Projects)	9,689	60.05%	18,015	360	-2,240	0	0	0	16,135	15,635	-500	96.90%
Non Transport Based Budgeted Vehicle Expenditure - (Additional Projects)	1,621	63.39%	0	163	0	0	0	2,394	2,557	2,557	0	100.00%
Transport Based Expenditure	11,310	60.51%	18,015	523	-2,240	0	0	2,394	18,692	18,192	-500	97.33%
Other Plant & Equipment Expenditure	1,198	23.81%	5,029	0	0	0	0	0	5,029	5,029	0	100.00%
Total - Programmes (excl C3i and SNPs)	59,233	41.22%	102,457	39,916	-1,060	0	0	2,394	143,707	121,686	-22,021	84.68%
C3i Programme	20,950	42.86%	47,094	364	1,419	0	0	0	48,877	40,755	-8,122	83.38%
Safer Neighbourhoods Programme - Phase 1 Costs	2,296	77.01%	874	4,864	-1,669	0	-1,088	0	2,981	3,015	34	101.14%
Safer Neighbourhoods Programme - Phase 2 Costs	2,345	10.44%	11,941	16,143	-4,038	0	-1,591	0	22,455	18,955	-3,500	84.41%
Safer Neighbourhoods Programme - Phase 3 Costs	6,380	45.90%	18,935	0	-5,187	0	150	0	13,898	10,148	-3,750	73.02%
Safer Neighbourhoods Programme	11,021	28.02%	31,750	21,007	-10,894	0	-2,529	0	39,334	32,118	-7,216	81.65%
Grand Total (Capital Expenditure) - Projects	91,203	39.33%	181,301	61,287	-10,535	0	-2,529	2,394	231,918	194,559	-37,359	83.89%

Capital Funding

Police Capital Grant	-32,508	84.07%	-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	-1,025	5.22%	-19,635						-19,635	-19,635	0	100.00%
Unsupported Borrowing	-1,781	5.22%	-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	-18,888	135.30%	-7,000		-6,960				-13,960	-7,000	6,960	50.14%
Usable Capital Reserves	-1,028	5.22%	-209	-39,916	20,436				-19,689	-18,666	1,023	94.80%
Other	-1,034	30.46%	-1,000					-2,394	-3,394	-1,100	2,294	32.41%
Total - Funding of Business Groups	-70,052	51.11%	-102,457	-39,916	7,710	0	0	-2,394	-137,057	-113,367	23,690	82.72%
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	11.80%	-31,750	-21,007	3,652		2,529		-46,576	-39,170	7,406	84.10%
Grand Total (Capital Funding) - Projects	-91,203	39.33%	-181,301	-61,287	10,535	0	2,529	-2,394	-231,918	-194,559	37,359	83.89%