

## 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)                          | 12,495         | 38.53%        | 25,774         | 5,159         | 1,500          | 0        | 0        | 0            | 32,433         | 13,069         | -19,364        | 40.30%         |
| Property Based Programmes - (Additional Projects)                        | 18,714         | 53.89%        | 11,450         | 17,058        | 5,525          | 0        | 0        | 693          | 34,726         | 28,141         | -6,585         | 81.04%         |
| <b>Property Based Programmes</b>   | <b>31,209</b>  | <b>46.47%</b> | <b>37,224</b>  | <b>22,217</b> | <b>7,025</b>   | <b>0</b> | <b>0</b> | <b>693</b>   | <b>67,159</b>  | <b>41,210</b>  | <b>-25,949</b> | <b>61.36%</b>  |
| Information Based Programmes - (Excluding C3i) - (Original Projects)     | 20,138         | 71.22%        | 41,489         | 8,065         | -21,278        | 0        | 0        | 0            | 28,276         | 20,995         | -7,281         | 74.25%         |
| Information Based Programmes - (Excluding C3i) - (Additional Projects)   | 19,614         | 72.59%        | 700            | 9,111         | 17,210         | 0        | 0        | 0            | 27,021         | 25,436         | -1,585         | 94.13%         |
| <b>Information Based Programmes - (Excluding C3i)</b>                    | <b>39,752</b>  | <b>71.89%</b> | <b>42,189</b>  | <b>17,176</b> | <b>-4,068</b>  | <b>0</b> | <b>0</b> | <b>0</b>     | <b>55,297</b>  | <b>46,431</b>  | <b>-8,866</b>  | <b>83.97%</b>  |
| Transport Based Expenditure - (Original Projects)                        | 13,362         | 84.92%        | 18,015         | 360           | -2,640         | 0        | 0        | 0            | 15,735         | 14,935         | -800           | 94.92%         |
| Non Transport Based Budgeted Vehicle Expenditure - (Additional Projects) | 1,985          | 77.64%        | 0              | 163           | 0              | 0        | 0        | 2,394        | 2,557          | 2,557          | 0              | 100.00%        |
| <b>Transport Based Expenditure</b>                                       | <b>15,347</b>  | <b>83.90%</b> | <b>18,015</b>  | <b>523</b>    | <b>-2,640</b>  | <b>0</b> | <b>0</b> | <b>2,394</b> | <b>18,292</b>  | <b>17,492</b>  | <b>-800</b>    | <b>95.63%</b>  |
| <b>Other Plant &amp; Equipment Expenditure</b>                           | <b>2,113</b>   | <b>42.01%</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>5,628</b>   | <b>599</b>     | <b>111.91%</b> |
| <b>Total - Programmes (excl C3i and SNPs)</b>                            | <b>88,421</b>  | <b>60.65%</b> | <b>102,457</b> | <b>39,916</b> | <b>317</b>     | <b>0</b> | <b>0</b> | <b>3,087</b> | <b>145,777</b> | <b>110,761</b> | <b>-35,016</b> | <b>75.98%</b>  |
| <b>C3i Programme</b>   | <b>29,725</b>  | <b>60.82%</b> | <b>47,094</b>  | <b>364</b>    | <b>1,419</b>   | <b>0</b> | <b>0</b> | <b>0</b>     | <b>48,877</b>  | <b>33,730</b>  | <b>-15,147</b> | <b>69.01%</b>  |
| Safer Neighbourhoods Programme - Phase 1 Costs                           | -193           | -6.47%        | 874            | 4,864         | -2,757         | 0        | 0        | 0            | 2,981          | 359            | -2,622         | 12.04%         |
| Safer Neighbourhoods Programme - Phase 2 Costs                           | 4,254          | 18.95%        | 11,941         | 16,143        | -5,629         | 0        | 0        | 0            | 22,455         | 7,500          | -14,955        | 33.40%         |
| Safer Neighbourhoods Programme - Phase 3 Costs                           | 11,832         | 85.14%        | 18,935         | 0             | -5,037         | 0        | 0        | 0            | 13,898         | 15,600         | 1,702          | 112.25%        |
| <b>Safer Neighbourhoods Programme</b>                                    | <b>15,894</b>  | <b>40.41%</b> | <b>31,750</b>  | <b>21,007</b> | <b>-13,423</b> | <b>0</b> | <b>0</b> | <b>0</b>     | <b>39,334</b>  | <b>23,459</b>  | <b>-15,875</b> | <b>59.64%</b>  |
| <b>Grand Total (Capital Expenditure) - Projects</b>                      | <b>134,040</b> | <b>57.29%</b> | <b>181,301</b> | <b>61,287</b> | <b>-11,687</b> | <b>0</b> | <b>0</b> | <b>3,087</b> | <b>233,988</b> | <b>167,950</b> | <b>-66,038</b> | <b>71.78%</b>  |

### Capital Funding

|   |                 |               |                 |                |               |          |          |               |                 |                 |               |               |
|---|-----------------|---------------|-----------------|----------------|---------------|----------|----------|---------------|-----------------|-----------------|---------------|---------------|
| Police Capital Grant                            | -48,466         | 123.70%       | -31,912         |                | -7,270        |          |          |               | -39,182         | -37,176         | 2,006         | 94.88%        |
| Air Support Grant                               | -4,704          | 254.96%       | -1,845          |                |               |          |          |               | -1,845          | -1,845          | 0             | 100.00%       |
| Supported Borrowing                             | -956            | 4.87%         | -19,635         |                |               |          |          |               | -19,635         | -19,635         | 0             | 100.00%       |
| Unsupported Borrowing                           | -24,526         | 61.90%        | -32,863         |                | -6,759        |          |          |               | -39,622         | -8,486          | 31,136        | 21.42%        |
| Recycling of Property Estate                    | -12,127         | 210.80%       | -7,993          |                | 2,240         |          |          |               | -5,753          | -7,674          | -1,921        | 133.39%       |
| Capital Receipts                                | -20,126         | 287.52%       | -7,000          |                | 0             |          |          |               | -7,000          | -7,000          | 0             | 100.00%       |
| Usable Capital Reserves                         | -949            | 4.87%         | -209            | -39,916        | 20,651        |          |          |               | -19,474         | -18,666         | 808           | 95.85%        |
| Other   | -1,034          | 25.30%        | -1,000          |                |               |          |          | -3,087        | -4,087          | -1,100          | 2,987         | 26.91%        |
| <b>Total - Funding of Business Groups</b>       | <b>-112,889</b> | <b>82.64%</b> | <b>-102,457</b> | <b>-39,916</b> | <b>8,862</b>  | <b>0</b> | <b>0</b> | <b>-3,087</b> | <b>-136,598</b> | <b>-101,582</b> | <b>35,016</b> | <b>74.37%</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>-32,238</b>  | <b>15,147</b> | <b>68.03%</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        | 3,652         |          |          |               | -49,105         | -33,230         | 15,875        | 67.67%        |
| <b>Grand Total (Capital Funding) - Projects</b> | <b>-134,040</b> | <b>57.29%</b> | <b>-181,301</b> | <b>-61,287</b> | <b>11,687</b> | <b>0</b> | <b>0</b> | <b>-3,087</b> | <b>-233,988</b> | <b>-167,950</b> | <b>66,038</b> | <b>71.78%</b> |