

MPS Capital Monitoring Report

	Annual Approved Budget	Revised Annual Budget / Funding	Provisional Outturn	% of Outturn compared to Revised Budget / Funding	Provisional Outturn Variance
	£000	£000	£000		£000
Capital Expenditure					
Property Based Programmes - (Original Projects)	25,774	32,433	12,960	39.96%	-19,473
Property Based Programmes - (Additional Projects)	11,450	34,726	23,480	67.62%	-11,246
Property Based Programmes	37,224	67,159	36,440	54.26%	-30,719
Information Based Programmes - (Excluding C3i) - (Original Projects)	41,489	28,276	16,175	57.21%	-12,101
Information Based Programmes - (Excluding C3i) - (Additional Projects)	700	27,021	24,150	89.37%	-2,871
Information Based Programmes - (Excluding C3i)	42,189	55,297	40,325	72.92%	-14,972
Transport Based Expenditure - (Original Projects)	18,015	15,735	15,147	96.26%	-588
Non Transport Based Budgeted Vehicle Expenditure - (Additional Projects)	0	2,557	2,171	84.89%	-386
Transport Based Expenditure	18,015	18,292	17,318	94.67%	-974
Other Plant & Equipment Expenditure	5,029	5,029	3,447	68.54%	-1,582
Total - Programmes (excl C3i and SNPs)	102,457	145,777	97,530	66.90%	-48,247
C3i Programme	47,094	48,877	33,734	69.02%	-15,143
Safer Neighbourhoods Programme - Phase 1 Costs	874	2,981	836	28.06%	-2,145
Safer Neighbourhoods Programme - Phase 2 Costs	11,941	22,455	4,246	18.91%	-18,209
Safer Neighbourhoods Programme - Phase 3 Costs	18,935	13,898	16,560	119.15%	2,662
Safer Neighbourhoods Programme	31,750	39,334	21,642	55.02%	-17,692
Grand Total (Capital Expenditure) - Projects	181,301	233,988	152,906	65.35%	-81,082