

MPS Capital Monitoring Report ~ July 2007

	Total YTD Actuals £000	% of YTD Actuals / YTD Funding compared to Revised Annual Budget	Annual Approved Budget £000	Approved Carry Forwards from 2006/07 for use in 2007/08 £000	Annual Budget / Funding including approved carry forwards. £000	Forecast £000	Forecast Variance £000	% of Forecast compared to Revised Annual Budget / Funding
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Capital Expenditure

Property Based Programmes	9,492	14.63%	64,897	0	64,897	43,990	-20,907	67.78%
Information Based Programmes - (Excluding C3i)	13,057	20.09%	48,615	16,385	65,000	65,000	0	100.00%
MPA Information Technology	0	0.00%	425	0	425	425	0	100.00%
Transport Based Expenditure	4,367	16.24%	22,760	4,140	26,900	26,900	0	100.00%
Other Plant & Equipment Expenditure	684	19.10%	1,300	2,281	3,581	4,874	1,293	136.11%
Total - Programmes (excl C3i and SNPs)	27,599	17.16%	137,997	22,806	160,803	141,189	-19,614	87.80%
C3i Programme	6,061	19.87%	15,355	15,143	30,498	28,147	-2,351	92.29%
Safer Neighbourhoods Programme	3,530	12.88%	27,350	53	27,403	9,293	-18,110	33.91%
MPS Total	37,190	17.00%	180,702	38,002	218,704	178,629	-40,075	81.68%

Capital Funding

Police Capital Grant	-6,335	25.00%	-25,338		-25,338	-25,338	0	100.00%
Air Support Grant	0	0.00%	-2,919		-2,919	-2,919	0	100.00%
Supported Borrowing	-4,909	25.00%	-19,635		-19,635	-19,635	0	100.00%
Unsupported Borrowing	-3,351	21.65%	-13,199	-2,281	-15,480	-16,773	-1,293	108.35%
Capital Receipts	-12,995	18.05%	-71,993		-71,993	-71,993	0	100.00%
Usable Capital Reserves	-9	0.04%	-2,359	-20,525	-22,884	-1,977	20,907	8.64%
Other	0	0.00%	-2,554		-2,554	-2,554	0	100.00%
Total - Funding of Business Groups	-27,599	17.16%	-137,997	-22,806	-160,803	-141,189	19,614	87.80%
C3i Programme Earmarked Capital Reserves	-6,061	21.57%	-12,955	-15,143	-28,098	-25,747	2,351	91.63%
Third Party Contributions	0	0.00%	-2,400		-2,400	-2,400	0	100.00%
Unsupported Borrowing Safer Neighbourhoods	-3,530	12.88%	-27,350	-53	-27,403	-9,293	18,110	33.91%
MPS Total	-37,190	17.00%	-180,702	-38,002	-218,704	-178,629	40,075	81.68%