

MPS Capital Monitoring Report ~ August 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	11,610	17.62%	65,897	0	65,897	39,760	-26,137	60.34%
Information Based Programmes - (Excluding C3i)	15,766	24.26%	48,615	16,385	65,000	65,495	495	100.76%
MPA Information Technology	0	0.00%	425	0	425	425	0	100.00%
Transport Based Expenditure	5,068	18.84%	22,760	4,140	26,900	26,900	0	100.00%
Other Plant & Equipment Expenditure	731	28.34%	300	2,281	2,581	3,695	1,114	143.16%
Total - Programmes (excl C3i and SNPs)	33,175	20.63%	137,997	22,806	160,803	136,275	-24,528	84.75%
C3i Programme	6,330	20.76%	15,355	15,143	30,498	28,137	-2,361	92.26%
Safer Neighbourhoods Programme	4,725	17.24%	27,350	53	27,403	13,313	-14,090	48.58%
MPS Total	44,230	20.22%	180,702	38,002	218,704	177,725	-40,979	81.26%

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	-3,606	23.29%	-13,199	-2,281	-15,480	-6,508	8,972	42.04%
Capital Receipts	-12,995	18.05%	-71,993		-71,993	-71,993	0	100.00%
Usable Capital Reserves	-5,330	23.29%	-2,359	-20,525	-22,884	-7,328	15,556	32.02%
Other	0	0.00%	-2,554		-2,554	-2,554	0	100.00%
Total - Funding of Business Groups	-33,175	20.63%	-137,997	-22,806	-160,803	-136,275	24,528	84.75%
C3i Programme Earmarked Capital Reserves	-6,330	21.57%	-12,955	-15,143	-28,098	-25,737	2,361	91.60%
Third Party Contributions	0	0.00%	-2,400		-2,400	-2,400	0	100.00%
Unsupported Borrowing Safer Neighbourhoods	-4,725	17.24%	-27,350	-53	-27,403	-13,313	14,090	48.58%
MPS Total	-44,230	20.22%	-180,702	-38,002	-218,704	-177,725	40,979	81.26%