

### MPS Capital Monitoring Report ~ Period 12 Provisional Outturn

	Annual Approved Budget	Approved Carry Forwards from 2006/07 for use in 2007/08	Total annual Budget 2007/08	Agreed rephasing of budget into future years	Revised Annual Budget 2007/08	Provisional Outturn	Provisional Outturn Variance to Total annual Budget	Provisional Outturn Variance to revised Annual Budget	% of Provisional Outturn compared to Revised Annual Budget / Funding
	£000	£000	£000	£000	£000	£000	£000	£000	

#### Capital Expenditure

Property Based Programmes	65,897	20,000	85,897	-45,955	39,942	31,521	-54,376	-8,421	78.92%
Information Based Programmes - (Excluding C3i)	48,615	31,566	80,181	-15,181	65,000	67,484	-12,697	2,484	103.82%
MPA Information Technology	425	0	425	0	425	0	-425	-425	0.00%
Transport Based Expenditure	22,760	4,140	26,900	0	26,900	21,316	-5,584	-5,584	79.24%
Other Plant & Equipment Expenditure	300	3,281	3,581	-1,000	2,581	4,208	627	1,627	163.04%
<b>Total - Programmes (excl C3i and SNPs)</b>	<b>137,997</b>	<b>58,987</b>	<b>196,984</b>	<b>-62,136</b>	<b>134,848</b>	<b>124,529</b>	<b>-72,455</b>	<b>-10,319</b>	<b>92.35%</b>
C3i Programme	15,355	15,143	30,498	0	30,498	15,815	-14,683	-14,683	51.86%
Safer Neighbourhoods Programme - Transport	265	53	318	0	318	0	-318	-318	0.00%
Safer Neighbourhoods Programme - DOI	5,616	11,703	17,319	-11,703	5,616	1,224	-16,095	-4,392	21.79%
Safer Neighbourhoods Programme - PSD	21,469	17,639	39,108	-30,556	8,552	6,241	-32,867	-2,311	72.98%
Safer Neighbourhoods Programme	27,350	29,395	56,745	-42,259	14,486	7,465	-49,280	-7,021	51.53%
<b>MPS Total</b>	<b>180,702</b>	<b>103,525</b>	<b>284,227</b>	<b>-104,395</b>	<b>179,832</b>	<b>147,809</b>	<b>-136,418</b>	<b>-32,023</b>	<b>82.19%</b>

#### Capital Funding

Police Capital Grant	-25,338	0	-25,338	0	-25,338	-25,338	0	0	100.00%
Other Capital Grants & Third Party Contributions	-2,919	0	-2,919	0	-2,919	-5,398	-2,479	-2,479	184.93%
Supported Borrowing	-19,635	0	-19,635	0	-19,635	-19,635	0	0	100.00%
Unsupported Borrowing	-13,199	-1,582	-14,781	5,805	-8,976	0	14,781	8,976	0.00%
Capital Receipts	-71,993	0	-71,993	5,893	-66,100	-47,204	24,789	18,896	71.41%
Usable Capital Reserves	-2,359	-57,405	-59,764	50,438	-9,326	-1,838	57,926	7,488	19.71%
Revenue Contributions	-2,554	0	-2,554	0	-2,554	-25,016	-22,462	-22,462	979.48%
<b>Total - Funding of Business Groups</b>	<b>-137,997</b>	<b>-58,987</b>	<b>-196,984</b>	<b>62,136</b>	<b>-134,848</b>	<b>-124,429</b>	<b>72,555</b>	<b>10,419</b>	<b>92.27%</b>
C3i Programme Earmarked Capital Reserves	-12,955	-15,143	-28,098	0	-28,098	-15,915	12,183	12,183	56.64%
Third Party Contributions	-2,400	0	-2,400	0	-2,400	0	2,400	2,400	0.00%
Unsupported Borrowing Safer Neighbourhoods	-27,350	-29,395	-56,745	42,259	-14,486	-7,465	49,280	7,021	51.53%
<b>MPS Total</b>	<b>-180,702</b>	<b>-103,525</b>	<b>-284,227</b>	<b>104,395</b>	<b>-179,832</b>	<b>-147,809</b>	<b>136,418</b>	<b>32,023</b>	<b>82.19%</b>