

| Summary by Provisioning Dept | MetFin Position as at P5 - 31 August 2011 | | | | | Programme Performance | | | Project Performance | |
|------------------------------|---|---------------------------------------|----------------|------------------|-----------------|--|--|--|--|--|
| | Approved Programme Budget 2011/12 | Revised Programme Budget 2011/12 (Q1) | Project Budget | Project Forecast | Project Actuals | Variance - Project Forecast v Programme Budget | Variance - Project Forecast compared to Programme Budget | Project actuals v Programme Budget (P5 = 42% time expired) | Variance - Project Forecast v Project Budget | Variance - Project Forecast compared to Project Budget |
| | £000s | £000s | £000s | £000s | £000s | £000s | % | % | £000s | % |
| Property Services | 108,222 | 95,481 | 87,679 | 87,880 | 26,104 | (7,601) | -8.0% | 27.3% | 201 | 0.2% |
| Directorate of Information | 97,748 | 110,425 | 88,556 | 91,517 | 31,277 | (18,908) | -17.1% | 28.3% | 2,961 | 3.3% |
| Transport | 16,049 | 20,967 | 23,765 | 24,876 | 5,827 | 3,909 | 18.6% | 27.8% | 1,111 | 4.7% |
| Other | 270 | 342 | 865 | 815 | (18) | 473 | 138.0% | -5.1% | (50) | -5.8% |
| Gross Programme | 222,289 | 227,215 | 200,865 | 205,088 | 63,190 | (22,127) | -9.7% | 27.8% | 4,223 | 2.1% |
| less Overprogramming | (45,117) | (40,900) | | (18,773) | | 22,127 | -54.1% | 0.0% | (18,773) | |
| Net Programme | 177,172 | 186,315 | 200,865 | 186,315 | 63,190 | 0 | 0.0% | 33.9% | (14,550) | -7.2% |
| contains: | | | | | | | | | | |
| Olympics | 13,975 | 7,972 | 7,388 | 8,406 | 2,097 | 434 | 5.4% | 26.3% | 1,017 | 13.8% |
| CT/ACPO | 10,900 | 11,300 | 13,488 | 16,073 | 4,477 | 4,773 | 42.2% | 39.6% | 2,585 | 19.2% |
| TP Development | n/a | n/a | 13,452 | 5,238 | 2,885 | n/a | na/ | n/a | (8,213) | -61.1% |
| SIP Funded | tbc | tbc | 20,152 | 19,353 | 5,069 | tbc | tbc | tbc | (799) | -4.0% |
| Funding | | | | | | | | | | |
| Police Capital Grant | 14,400 | 22,521 | 22,521 | 22,521 | 9,384 | 0 | 0.0% | 41.7% | 0 | 0.0% |
| Olympics Grant | 13,975 | 13,393 | 7,388 | 8,406 | 2,097 | (4,987) | -37.2% | 15.7% | 1,017 | 13.8% |
| CT / ACPO Grant | 12,600 | 8,006 | 13,488 | 16,073 | 4,477 | 8,067 | 100.8% | 55.9% | 2,585 | 19.2% |
| Capital Receipts | 40,000 | 40,000 | 40,000 | 40,000 | 7,070 | 0 | 0.0% | 17.7% | 0 | 0.0% |
| Capital Reserves | 3,167 | 2,680 | 2,680 | 2,680 | 1,117 | 0 | 0.0% | 41.7% | 0 | 0.0% |
| Other Grants & TPC | 6,079 | 5,279 | 10,157 | 9,265 | 3,342 | 3,986 | 75.5% | 63.3% | (892) | -8.8% |
| Revenue Contributions | 18,951 | 26,436 | 31,296 | 31,184 | 9,997 | 4,748 | 18.0% | 37.8% | (112) | -0.4% |
| Borrowing | 68,000 | 68,000 | 58,785 | 56,186 | 25,708 | (11,814) | -17.4% | 37.8% | (2,598) | -4.4% |
| Total Funding | 177,172 | 186,315 | 186,315 | 186,315 | 63,190 | 0 | 0.0% | 33.9% | 0 | 0.0% |

Notes

1. Programme Budget = Programme control values agreed in annual paper to MPA + reviewed quarterly only.
2. Project Budget is the sum of approved project budgets in year. This value moves independently of Programme as project business cases are approved during the month
3. P5 = 42% time expired
4. TP Development is made up of projects from across the capital programme and is not itself a programme.
5. SIP Funded programme budget is awaiting confirmation.
6. CT = Counter Terrorism, ACPO = Association of Chief Police Officers, TAM = Terrorism and Associated Matters, SIP = Service Improvement Programme, TPC = Third Party Funding