

## Appendix 1 - MPS Capital Expenditure and Forecasts by Project 2001/02

All figures shown are £k	Annual 2001/02					To 30th September 2001			
	Budget	Revised Budget	Forecast Outturn	Variance	% Variance	Budget	Expenditure	Variance	% Variance
<b>PSD Projects</b>									
East London Serious Crime Group HQ & Flying Squad accommodation (Barking)	5,500	5,500	5,981	481	8.7	2,750	3,780	-1,030	-37.5
West London Serious Crime Group Headquarters	3,300	3,300	4,424	1,124	34.1	1,650	2,427	-777	-47.1
Holborn Police Station alterations	3,300	3,300	3,223	-77	-2.3	1,650	2,304	-654	-39.6
Wembley Police Station and Section House alterations (& decanting)	2,815	2,815	1,790	-1,025	-36.4	1,408	107	1,301	92.4
North East London Territorial Support Group Headquarters const'n	1,980	1,980	1,999	19	1.0	990	291	699	70.6
Minor Building Works to support operational policing	1,650	1,650	801	-849	-51.5	825	68	757	91.8
Firearms Unit Headquarters relocation (Leman Street)	1,065	1,065	1,184	119	11.2	533	1,184	-652	-122.3
New Recruiting Centre (Hendon)	1,045	1,045	954	-91	-8.7	523	111	412	78.8
South East London Territorial Support Group Headquarters (Catford)	825	825	1,316	491	59.5	413	806	-394	-95.4
Chingford Police Station additional cells	721	721	536	-185	-25.7	361	39	322	89.2
Medical Centre conversion for Recruiting (Hendon)	695	695	695	0	0.0	348	296	52	14.8
Police Stations – Front office refurbishment programme	660	660	0	-660	-100.0	330	0	330	100.0
Hornsey Police Station additional cells	600	600	536	-64	-10.7	300	94	206	68.7
Building and engineering support to IT projects	550	550	284	-266	-48.4	275	284	-9	-3.3
Alterations to facilitate Headquarters Accommodation Strategy	550	550	0	-550	-100.0	275	0	275	100.0
Rowan Drive Hostel Accommodation	0	500	500	0	0.0	0	0	0	-
Mill Hill Residential	0	502	502	0	0.0	0	7	-7	-
Other Projects under £500k	4,757	5,057	5,301	244	4.8	2,379	2,640	-262	-11.0
Consultants Fees (all projects)	3,752	3,752	0	-3,752	-100.0	1,876		1,876	100.0
Slippage (all Projects @ 15%)	-5,065	-5,065	0	5,065	-100.0	-2,533		-2,533	100.0
<b>Sub-Total - PSD Projects</b>	<b>28,700</b>	<b>30,002</b>	<b>30,026</b>	<b>24</b>	<b>0.1</b>	<b>14,350</b>	<b>14,438</b>	<b>-88</b>	<b>-0.6</b>
<b>IT Projects</b>									
Infrastructure Renewal Programme	15,500	15,500	15,100	-400	-2.6	8,250	1,919	6,331	76.7
Information Strategy implementation	8,000	8,000	8,000	0	0.0	2,670	0	2,670	100.0
CRIS (Crime Reporting Information System) Refresh Project	5,400	5,400	5,500	100	1.9	2,825	1,659	1,166	41.3
NSPIS Custody and Case Preparation	3,200	3,200	0	-3,200	-100.0	0	0	0	-
Human Resources System (PRISM)	2,200	2,200	2,713	513	23.3	2,083	18	2,065	99.1
C3i Project includes Land and Building costs	11,700	11,700	7,700	-4,000	-34.2	600	4	596	99.3
Complaints Investigation Bureau IT	800	800	100	-700	-87.5	400	0	400	100.0
Criminal Records Bureau	500	500	0	-500	-100.0	0	0	0	-
Records Management System	500	500	500	0	0.0	200	121	79	39.5
Resolve 2	0	1,200	1,200	0	0.0	0	0	0	-
National Intelligence Model	0	1,000	1,000	0	0.0	0	0	0	-
Other projects under £500k	2,200	2,200	3,804	1,604	72.9	1,752	1,162	590	33.7
Slippage (all projects)	-5,400	-5,400	-2,813	2,587	-47.9	-1,875		-1,875	100.0
<b>Sub-Total - IT Projects</b>	<b>44,600</b>	<b>46,800</b>	<b>42,804</b>	<b>-3,996</b>	<b>-8.5</b>	<b>16,905</b>	<b>4,883</b>	<b>12,022</b>	<b>71.1</b>
<b>Transport</b>									
Replacement of cars	6,650	6,650	7,337	687	10.3	3,245	2,732	513	15.8
Replacement of vans and commercial vehicles	3,700	3,700	3,057	-643	-17.4	1,345	1,623	-278	-20.7
Replacement of motorcycles	500	500	359	-141	-28.2	175	81	94	53.7
Other replacement under £500k	456	456	463	7	1.5	200	7	193	96.5
<b>Sub-Total - Transport</b>	<b>11,306</b>	<b>11,306</b>	<b>11,216</b>	<b>-90</b>	<b>-0.8</b>	<b>4,965</b>	<b>4,443</b>	<b>522</b>	<b>10.5</b>
<b>Specialist Operations</b>									
Photographic equipment	290	290	153	-137	-47.2	240	62	178	74.2
Firearms	85	85	85	0	0.0	44	17	27	61.4
<b>Sub-Total - Specialist Operations</b>	<b>375</b>	<b>375</b>	<b>238</b>	<b>-137</b>	<b>-36.5</b>	<b>284</b>	<b>79</b>	<b>205</b>	<b>72.2</b>
Miscellaneous Equipment	19	19	88	69	363.2	10	62	-52	-520.0
<b>Sub-Total - Miscellaneous</b>	<b>19</b>	<b>19</b>	<b>88</b>	<b>69</b>	<b>363.2</b>	<b>10</b>	<b>62</b>	<b>-52</b>	<b>-520.0</b>
<b>GRAND TOTAL CAPITAL PROGRAMME</b>	<b>85,000</b>	<b>88,502</b>	<b>84,372</b>	<b>-4,130</b>	<b>-4.6</b>	<b>36,514</b>	<b>23,905</b>	<b>12,609</b>	<b>34.5</b>

### Notes:

Spend information based on MetFIN to period 6 2001/02. Forecasts and profiles provided to Corporate Finance by Business Groups.  
Budgets to date are based on figures provided by departments during the initial profiling exercise.