

MPS Capital Monitoring Report ~ Period 6

	Total YTD Actuals	% of YTD Actuals / YTD Funding compared to Revised Annual Budget	Annual Approved Budget	Forecast	Forecast Variance to Revised Annual Budget	% of Forecast compared to Annual Approved Budget / Funding
	£000	%	£000	£000	£000	%

Capital Expenditure

Property Based Programmes	13,644	24.98%	54,610	38,695	-15,915	70.86%
Information Based Programmes - (Excluding C3i)	23,250	28.00%	83,027	89,764	6,737	108.11%
MPA Information Technology	0	0.00%	0	425	425	0.00%
Transport Based Expenditure	6,534	32.83%	19,903	23,543	3,640	118.29%
Other Plant & Equipment Expenditure	208	69.26%	300	522	222	174.00%
Total - Programmes (excl C3i, SNPs, Olympics & CT)	43,636	27.65%	157,840	152,949	-4,891	96.90%
C3i Programme	2,882	36.51%	7,895	12,025	4,130	152.31%
Safer Neighbourhoods Programme	3,926	12.64%	31,053	32,953	1,900	106.12%
Olympics/Paralympics	95	0.38%	24,893	5,000	-19,893	20.09%
Counter Terrorism	436	2.25%	19,400	12,000	-7,400	61.86%
MPS Total	50,975	21.14%	241,081	214,927	-26,154	89.15%

Capital Funding

Police Capital Grant	21,204	50.00%	42,408	42,408	0	100.00%
Other Capital Grants & Third Party Contributions	2,518	61.00%	4,128	9,665	-5,537	234.13%
Supported Borrowing	9,818	50.00%	19,635	19,635	0	100.00%
Unsupported Borrowing	0	0.00%	0	0	0	0.00%
Capital Receipts	3,137	3.70%	84,783	20,000	64,783	23.59%
Usable Capital Reserves	6,959	160.64%	4,332	58,687	-54,355	1354.73%
Other	0	0.00%	2,554	2,554	0	100.00%
Total - Funding of Business Groups	43,636	27.65%	157,840	152,949	4,891	96.90%
C3i Programme Earmarked Reserves	2,882	36.50%	7,895	12,025	-4,130	152.31%
Capital Reserves Safer Neighbourhood	0	0.00%	10,688	12,588	-1,900	117.78%
Unsupported Borrowing Safer Neighbourhoods	3,926	19.28%	20,365	20,365	0	100.00%
Olympics/Paralympics Specific Grant	95	0.38%	24,893	5,000	19,893	20.09%
Counter-Terrorism Specific Grant	436	2.25%	19,400	12,000	7,400	61.86%
MPS Total	50,975	21.14%	241,081	214,927	26,154	89.15%