

MPS Capital Monitoring Report ~ Period 11

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

Capital Expenditure

Property Based Programmes	20,858	53.90%	54,610	-15,915	38,695	30,844	-7,851	79.71%
Information Based Programmes - (Excluding C3i)	73,464	81.84%	83,027	6,737	89,764	83,715	-6,049	93.26%
MPA Information Technology	480	113.03%	0	425	425	496	71	116.71%
Transport Based Expenditure	14,834	63.01%	19,904	3,640	23,544	18,189	-5,355	77.26%
Other Plant & Equipment Expenditure	107	20.53%	300	222	522	530	8	101.53%
Total - Programmes (excl C3i and SNPs)	109,743	71.75%	157,841	-4,891	152,950	133,774	-19,176	87.46%
C3i Programme	3,559	29.59%	7,895	4,130	12,025	4,317	-7,708	35.90%
Safer Neighbourhoods Programme - DOI	2,627	27.50%	16,053	-6,500	9,553	3,255	-6,298	34.07%
Safer Neighbourhoods Programme - PSD	8,349	35.68%	15,000	8,400	23,400	12,100	-11,300	51.71%
Safer Neighbourhoods Programme	10,976	33.31%	31,053	1,900	32,953	15,355	-17,598	46.60%
Olympics/Paralympics	0	0.00%	24,893	-19,893	5,000	3,560	-1,440	71.19%
Counter Terrorism	3,320	27.67%	19,400	-7,400	12,000	7,830	-4,170	65.25%
MPS Total (excl NSY)	127,598	59.37%	241,082	-26,154	214,928	164,836	-50,092	76.69%
Acquisition Costs of New Scotland Yard	129,046	100.00%	0	129,046	129,046	129,046	0	100.00%
MPS Total	256,644	74.61%	241,082	102,892	343,974	293,882	-50,092	85.44%

Capital Funding

Police Capital Grant	38,874	91.67%	42,408	0	42,408	42,408	0	100.00%
Other Capital Grants & Third Party Contributions	3,558	36.81%	4,128	5,537	9,665	4,665	5,000	48.27%
Supported Borrowing	17,999	91.67%	19,635	0	19,635	19,635	0	100.00%
Unsupported Borrowing	129,046	0.00%	0	129,046	129,046	129,046	0	100.00%
Capital Receipts	10,416	52.08%	84,783	-64,783	20,000	27,916	-7,916	139.58%
Usable Capital Reserves	38,896	66.28%	4,333	54,355	58,688	36,596	22,092	62.36%
Other	0	0.00%	2,554	0	2,554	2,554	0	100.00%
Total - Funding of Business Groups	238,789	84.68%	157,841	124,155	281,996	262,820	19,176	93.20%
C3i Programme Earmarked Reserves	3,559	29.60%	7,895	4,130	12,025	4,317	7,708	35.90%
Capital Reserves Safer Neighbourhood	0	0.00%	10,688	1,900	12,588	0	12,588	0.00%
Unsupported Borrowing Safer Neighbourhoods	10,976	53.90%	20,365	0	20,365	15,355	5,010	75.40%
Olympics/Paralympics Specific Grant	0	0.00%	24,893	-19,893	5,000	3,560	1,440	71.20%
Counter-Terrorism Specific Grant	3,320	27.67%	19,400	-7,400	12,000	7,830	4,170	65.25%
MPS Total	256,644	74.61%	241,082	102,892	343,974	293,882	50,092	85.44%