

## MPS Capital Programme 2010/11 P1-12 - Position as at 03 May 2011

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

Capital Expenditure

Property Based Programme	70,809	78.16%	82,698	7,893	90,591	-19,782	-21.84%
Information Based Programme	80,805	59.17%	131,993	4,562	136,555	-55,750	-40.83%
Transport Based Expenditure	16,627	76.90%	20,872	750	21,622	-4,995	-23.10%
Other Plant and Equipment Expenditure	190	31.43%	605	0	605	-415	-68.57%
Language Programme	1,353	30.07%	4,500	0	4,500	-3,147	-69.93%
<b>Total - Programmes (excl SNPs)</b>	<b>169,783</b>	<b>66.88%</b>	<b>240,668</b>	<b>13,205</b>	<b>253,873</b>	<b>-84,090</b>	<b>-33.12%</b>
Safer Neighbourhood Programme - DOI	1,440	16.56%	7,281	1,412	8,693	-7,253	-83.44%
Safer Neighbourhood Programme - PSD	5,838	42.27%	28,000	-14,190	13,810	-7,972	-57.73%
Sub-total - Safer Neighbourhoods Programme	7,277	0	35,281	-12,778	22,503	-15,226	-67.66%
Olympics/Paralympics	13,472	40.59%	29,806	3,382	33,188	-19,716	-59.41%
<b>Total</b>	<b>190,532</b>	<b>61.55%</b>	<b>305,755</b>	<b>3,809</b>	<b>309,564</b>	<b>-119,032</b>	<b>-38.45%</b>
Less overprogramming		0.00%	-42,264	9,028	-33,236	33,236	-100.00%
<b>MPS Total</b>	<b>190,532</b>	<b>68.95%</b>	<b>263,491</b>	<b>12,837</b>	<b>276,328</b>	<b>-85,796</b>	<b>-31.05%</b>

Capital Funding

Police Capital Grant	36,006	100.00%	38,442	-2,436	36,006	0	0.00%
Revenue Contribution - Dedicated Rev Reserves	0	0.00%	7,876	-4,000	3,876	-3,876	-100.00%
Revenue Contribution - In Year Revenue Savings	3,466	72.42%	6,890	-2,104	4,786	-1,320	-27.58%
Revenue Contribution - General Rev Reserves	0	0.00%	9,000	-9,000	0	0	0.00%
SIP Funds	0	0.00%	12,240	-7,717	4,523	-4,523	-100.00%
Other Capital Grants & Third Party Contributions	6,402	108.95%	2,689	3,187	5,876	526	8.95%
Borrowing	79,579	72.34%	90,000	20,000	110,000	-30,421	-27.66%
Capital Receipts	20,000	100.00%	20,000	0	20,000	0	0.00%
Capital Reserves	3,046	9.38%	24,985	7,496	32,481	-29,435	-90.62%
Olympics/Paralympics Specific Grant	13,472	40.59%	29,806	3,382	33,188	-19,716	-59.41%
Counter Terrorism	18,132	121.63%	12,274	2,634	14,908	3,224	21.63%
ACPO TAM	10,429	97.61%	9,289	1,395	10,684	-255	-2.39%
<b>MPS Total</b>	<b>190,532</b>	<b>68.95%</b>	<b>263,491</b>	<b>12,837</b>	<b>276,328</b>	<b>-85,796</b>	<b>-31.05%</b>