

Appendix 1

Summary by Provisioning Dept	MetFin Position as at P3 - 30 June 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 (P3 = 25% 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	78,115	95,190	12,395	(291)	-0.3%	13.0%	17,075	21.9%
Directorate of Information	97,748	110,425	101,393	90,929	15,086	(19,496)	-17.7%	13.7%	(10,464)	-10.3%
Transport	16,049	20,967	23,765	23,361	2,018	2,394	11.4%	9.6%	(404)	-1.7%
Other	270	342	365	315	(0)	(27)	-8.0%	0.0%	(50)	-13.7%
Gross Programme	222,289	227,215	203,638	209,795	29,499	(17,420)	-7.7%	13.0%	6,157	3.0%
less Overprogramming	-45,117	(40,900)	0	(23,480)	0	17,420	-42.6%	0.0%	(23,480)	
Net Programme	177,172	186,315	203,638	186,315	29,499	0	0.0%	15.8%	(17,323)	-8.5%
contains:										
Olympics	13,975	7,972	7,314	7,756	662	(216)	-2.7%	8.3%	442	6.0%
CT/ACPO	10,900	11,300	13,233	11,245	1,517	(55)	-0.5%	13.4%	(1,988)	-15.0%
TP Development	n/a	n/a	13,049	5,852	1,572	n/a	n/a	n/a	(7,196)	-55.2%
SIP Funded	tbc	tbc	20,517	14,645	1,336	tbc	tbc	tbc	(5,872)	-28.6%
Funding										
Police Capital Grant	14,400	22,521	22,521	22,521	5,630	0	0.0%	25.0%	0	0.0%
Olympics Grant	13,975	13,393	7,314	7,756	662	(5,637)	-42.1%	4.9%	442	6.0%
ACPO (TAM) Grant	12,600	8,006	13,233	11,245	1,517	3,239	40.5%	18.9%	(1,988)	-15.0%
Capital Receipts	40,000	40,000	40,000	40,000	6,180	0	0.0%	15.5%	0	0.0%
Capital Reserves	3,167	2,680	2,680	2,680	0	0	0.0%	0.0%	0	0.0%
Other Grants & TPC	6,079	5,279	5,279	9,529	0	4,250	80.5%	0.0%	4,250	80.5%
Revenue Contributions	18,951	26,436	26,436	26,436	1,006	0	0.0%	3.8%	0	0.0%
Borrowing	68,000	68,000	68,852	66,148	14,504	(1,852)	-2.7%	21.3%	(2,704)	-3.9%
Total Funding	177,172	186,315	186,315	186,315	29,499	0	0.0%	15.8%	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. P3 = 25% 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.