

NORTHUMBRIA POLICE AND CRIME COMMISSIONER

Key Decisions

Title and Reference

Capital Monitoring 2017/18 – Quarter 3

(PCC/310/2017)

Summary

The Capital Monitoring forecast as at 31 December 2017 (Qtr.3) is as follows:

2017/18	Revised	Actual	Forecast	Variance to Forecast Outturn	
Scheme Expenditure	Capital Programme	Spend Qtr 3	Outturn	(Under) / Over Spend	Slippage to 18/19
	£m	£m	£m	£m	£m
Total Building Works	2.234	0.590	1.073	-0.920	-0.241
Total Computers & Communications	8.174	3.660	6.021	-0.239	-1.914
Total Vehicles and Equipment	2.837	1.057	2.413	0.000	-0.424
Northumbria Contributions to NERSOU	0.126	0.075	0.126	0.000	0.000
TOTAL CAPITAL PROGRAMME	13.370	5.382	9.633	-1.159	-2.579
TOTAL FUNDED CAPITAL SCHEMES		0.250	0.495		
TOTAL CAPITAL SPEND	13.370	5.632	10.128		

The programme will be funded as follows:

	Revised	Forecast	Variance
	Capital	End of Qtr3	Forecast
	£m	£m	to Budget
Capital Spend Programme	13.370	10.128	(3.242)
Funded by:			
Capital Receipts	(9.874)	(6.054)	3.820
Capital Grant & Contributions	(1.263)	(1.758)	(0.495)
Prudential Borrowing	(2.234)	(2.316)	(0.082)
Total Funding	(13.371)	(10.128)	

All prudential indicators were within the approved limits.

Recommendation/ Findings:

1. To note the Capital Monitoring (Qtr.3) 2017/18, funding and capital Prudential Indicators.

Northumbria Police and Crime Commissioner

I hereby approve the recommendations above.

Signature



Date

18.01.18