

## NORTHUMBRIA POLICE AND CRIME COMMISSIONER

### Key Decisions

#### Title and Reference

Capital Monitoring 2018/19 – Quarter 1

(PCC/ /2018)

#### Summary

The Capital Monitoring forecast as at 30 June 2018 (Qtr.1) is as follows:

2018/19 Scheme Expenditure	Revised Capital Programme £m	Actual Spend Qtr. 1 £m	Forecast Outturn £m	Forecast Variance £m
Total Building Works	2.681	0.042	2.681	0.000
Total Information Technology	9.213	0.396	7.249	-1.964
Total Vehicles and Equipment	4.320	0.110	4.336	0.016
Northumbria Contributions to NERSOU	0.053	0.013	0.053	0.000
<b>TOTAL CAPITAL PROGRAMME</b>	<b>16.266</b>	<b>0.560</b>	<b>14.318</b>	<b>-1.948</b>
TOTAL FUNDED CAPITAL SCHEMES	0.152	0.006	0.152	
<b>TOTAL CAPITAL SPEND</b>	<b>16.419</b>	<b>0.566</b>	<b>14.470</b>	

The programme will be funded as follows:

	Revised Capital £m	Forecast Outturn £m	Variance Forecast Outturn to Revised Capital
<b>Capital Spend Programme</b>	<b>16.419</b>	<b>14.470</b>	<b>-1.948</b>
Funded by:			
Capital Receipts	-8.069	-8.069	0.000
Capital Grant & Contributions	-1.415	-1.415	0.000
Prudential Borrowing	-6.935	-4.986	1.948
<b>Total Funding</b>	<b>-16.419</b>	<b>-14.470</b>	<b>1.948</b>

All prudential indicators were within the approved limits.

#### Recommendation/ Findings:

1. To note the Capital Monitoring (Qtr.1) 2018/19, funding and capital Prudential Indicators.

**Northumbria Police and Crime Commissioner**

I hereby approve the recommendations above.

**Signature**

A handwritten signature in black ink, appearing to be 'W. Beal', written in a cursive style.

**Date 26.07.18**