

NORTHUMBRIA POLICE AND CRIME COMMISSIONER

Key Decisions

Title and Reference

Capital Monitoring 2018/19 – Quarter 2

(PCC/ 351 /2018)

Summary

The Capital Monitoring forecast as at 30 September 2018 (Qtr.2) is as follows:

2018/19 Scheme Expenditure	Revised Capital Programme £m	Actual Spend Qtr. 2 £m	Forecast Outturn £m	Forecast Variance £m
Total Building Works	2.681	0.439	2.177	(0.504)
Total Information Technology	9.213	1.565	6.124	(3.090)
Total Vehicles and Equipment	4.320	0.596	4.194	(0.125)
Northumbria Contributions to NERSOU	0.053	0.053	0.053	0.000
TOTAL CAPITAL PROGRAMME	16.266	2.652	12.548	(3.719)
TOTAL FUNDED CAPITAL SCHEMES	0.152	0.017	0.152	
TOTAL CAPITAL SPEND	16.419	2.669	12.700	

The programme will be funded as follows:

	Revised Capital £m	Forecast Outturn £m	Variance Forecast Outturn to Revised Capital
Capital Spend Programme	16.419	12.700	(3.719)
Funded by:			
Capital Receipts	(8.069)	(9.046)	(0.977)
Capital Grant & Contributions	(1.415)	(1.415)	0.000
Prudential Borrowing	(6.935)	(2.239)	4.695
Total Funding	(16.419)	(12.700)	3.719

All prudential indicators were within the approved limits.

Recommendation/ Findings:

To note the Capital Monitoring (Qtr.2) 2018/19, Funding and Capital Prudential Indicators.

Northumbria Police and Crime Commissioner

I hereby approve the recommendations above.



Signature

Date 22.10.18