

NORTHUMBRIA POLICE AND CRIME COMMISSIONER

Key Decision

Title and Reference

CAPITAL MONITORING REPORT QTR. 2 2020/21 – AS AT 30 SEPTEMBER 2020

(PCC/432/2020)

Summary

The Capital Monitoring forecast as at 30 September 2020 (Qtr. 2) is as follows:

2020/21 Scheme Expenditure	Revised Capital Programme £m	Actual Spend Qtr. 2 £m	Forecast Outturn at Qtr. 2 £m
Building Works	8.150	0.362	2.145
Information Technology & Digital Transformation	6.186	1.183	5.387
Vehicles and Equipment	4.753	0.324	4.279
NERSOU Schemes - Northumbria's contributions	0.166	0.021	0.166
TOTAL CAPITAL PROGRAMME	19.255	1.890	11.977
TOTAL FUNDED CAPITAL SCHEMES	0.065	0.000	0.080
TOTAL CAPITAL SPEND	19.320	1.890	12.057

The programme will be funded as follows:

2020/21 Capital Funding	Revised Capital Programme £m	Forecast Outturn at Qtr. 2 £m	Variance Forecast Outturn to Revised Capital £m
Capital Spend Programme	19.320	12.057	(7.263)
Funded by:			
Capital Receipts	0.000	0.000	0.000
Capital Grant & Contributions	(0.403)	(0.418)	(0.015)
Prudential Borrowing	(18.917)	(11.639)	7.278
Total Funding	(19.320)	(12.057)	7.263

All prudential indicators were within the approved limits.

Recommendation/Findings:

Note the forecast outturn of £12.057m based on payments processed to date and current projections; and the reduction in forecast spend of £6.586m against the Qtr1 forecast outturn of £18.643m.

Northumbria Police and Crime Commissioner

I hereby approve the recommendation above.

Signature



Date

29/10/2020