

NORTHUMBRIA POLICE AND CRIME COMMISSIONER

Key Decision

Title and Reference

CAPITAL MONITORING REPORT QTR. 3 2020/21 – AS AT 31 DECEMBER 2020

(PCC/436/2021)

Summary

The Capital Monitoring forecast as at 31 December 2020 (Qtr. 3) is as follows:

2020/21 Scheme Expenditure	Revised Capital Programme £m	Actual Spend Qtr. 3 £m	Forecast Outturn Qtr. 3 £m
Building Works	8.150	1.220	1.909
Information Technology & Digital Transformation	6.186	2.078	5.807
Vehicles and Equipment	4.753	1.000	4.174
NERSOU Schemes - Northumbria's contributions	0.166	0.118	0.166
TOTAL CAPITAL PROGRAMME	19.255	4.416	12.056
TOTAL FUNDED CAPITAL SCHEMES	0.065	0.078	0.078
TOTAL CAPITAL SPEND	19.320	4.494	12.134

The programme will be funded as follows:

	Revised Capital Programme £m	Forecast Outturn at Qtr. 3 £m	Variance Forecast Outturn to Revised Capital £m
Capital Spend Programme	19.320	12.134	-7.186
Funded by:			
Capital Receipts	0.000	0.000	0.000
Capital Grant & Contributions	-0.403	-0.416	-0.013
Prudential Borrowing	-18.917	-11.718	7.199
Total Funding	-19.320	-12.134	7.186

All prudential indicators were within the approved limits.

Recommendation/Findings:

Note the forecast outturn of £12.134m based on payments processed to date and current projections; and the increase in forecast spend of £0.077m against the Qtr. 2 forecast outturn of £12.057m.

Northumbria Police and Crime Commissioner

I hereby approve the recommendation above.

Signature



Date 14 / 01 / 2021