

**NORTHUMBRIA POLICE AND CRIME COMMISSIONER
Key Decisions**

Title and Reference
Provisional Capital Outturn Report 2015/16
(PCC/227/2016)

Summary

The provisional capital outturn for 2015/16 is shown in Table 1.

Table 1 2015/16	Capital			Variance analysis			
	Revised Programme Aug 2015	Forecast Outturn End of Qtr3	Provisional Outturn	Slippage at Qtr3	Additional Slippage Year end	Under Spend	Total
	£m	£m	£m	£m	£m	£m	£m
TOTAL CAPITAL PROGRAMME	14.864	10.488	8.666	(2.883)	(1.964)	(1.351)	(6.198)

The programme was funded as follows:

Table 2 – Capital Programme Financing	Revised Capital Budget £m	Provisional Outturn £m	Variance Outturn to Budget £m
Capital Spend Programme	14.864	8.666	(6.198)
Funded By:			
Capital Receipts	(10.407)	(3.449)	6.958
Capital Grants and Contributions	(2.942)	(3.127)	(0.185)
Prudential Borrowing	(1.515)	(2.090)	(0.575)
Total Funding	(14.864)	(8.666)	6.198

All prudential indicators were within the approved limits.

Recommendation/ Findings:

1. To note the provisional capital outturn for 2015/16, funding and capital Prudential Indicators for 2015/16.
2. Approve the carry forward of capital scheme slippage of £1.964m to the 2016/17 programme.

Northumbria Police and Crime Commissioner

I hereby approve the recommendations above.

Signature 

Date 09.06.16