

# NORTHUMBRIA POLICE AND CRIME COMMISSIONER

## Key Decisions

### Title and Reference

**Capital Monitoring 2016/17 – Quarter 1**

**(PCC/230/2016)**

### Summary

The Capital Monitoring forecast as at 30 June 2016 (Qtr.1) is as follows:

2016/17 Scheme Expenditure	Approved Capital £m	B/Fwd 2015'16 £m	Revised Programme £m	Actual Spend Qtr 1 £m	Forecast Outturn £m	Variance (Under) / Over Spend	Variance Slippage to 17'18
Total Major Building Works	0.241	0.217	0.458	0.279	0.418	0	0
Total Minor Building Works	1.326	0.237	1.563	0.119	1.558	(0.044)	0
Total Computers & Communications	7.232	1.510	8.742	0.105	5.843	0	(2.900)
Total Vehicles and Equipment	2.519	0	2.519	0.028	2.519	0	0
<b>TOTAL CAPITAL PROGRAMME</b>	<b>11.318</b>	<b>1.964</b>	<b>13.282</b>	<b>0.530</b>	<b>10.338</b>	<b>(0.044)</b>	<b>(2.900)</b>

The programme will be funded as follows:

Capital 2016/17	Revised Capital £m	Forecast Outturn £m	Variance £m
Capital Programme Expenditure	13.282	10.338	(2.944)
<b>Financed by:</b>			
Capital Receipts	(7.373)	(6.873)	0.500
Capital Grants and Contributions	(3.889)	(1.489)	2.400
Prudential Borrowing	(2.020)	(1.976)	0.044
<b>Total Financing</b>	<b>(13.282)</b>	<b>(10.338)</b>	<b>2.944</b>

All prudential indicators were within the approved limits.

### Recommendation/ Findings:

1. To note the Capital Monitoring Quarter 1 2016/17, funding and capital Prudential Indicators.

### Northumbria Police and Crime Commissioner

I hereby approve the recommendations above.

Signature



Date 28.07.16