

# NORTHUMBRIA POLICE AND CRIME COMMISSIONER

## Key Decisions

### Title and Reference

Capital Monitoring 2016/17 – Quarter 2

**PCC/253/2016**

### Summary

The Capital Monitoring forecast as at 30 September 2016 (Qtr.2) is as follows:

2016/17 Scheme Expenditure	Revised Program £m	Actual Spend Qtr 2 £m	Forecast Outturn £m	Variance (Under) / £m	Variance Slippage £m
Total Major Building Works	0.418	0.279	0.418	0	0
Total Minor Building Works	1.603	0.286	1.244	(0.044)	(0.315)
Total Computers & Communications	8.742	1.491	5.337	0.050	(3.456)
Total Vehicles and Equipment	2.519	0.324	2.694	0.175	0
<b>TOTAL CAPITAL PROGRAMME</b>	<b>13.282</b>	<b>2.380</b>	<b>9.693</b>	<b>0.181</b>	<b>(3.771)</b>
Total Funded Capital Schemes		<b>0.078</b>	<b>0.547</b>		
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>2.457</b>	<b>10.239</b>		

The programme will be funded as follows:

Capital 2016/17	Revised Capital £m	Forecast Outturn £m	Variance £m
Capital Programme Expenditure	13.282	10.239	(3.043)
<b>Financed by:</b>			
Capital Receipts	(7.373)	(6.541)	0.832
Capital Grants and Contributions	(3.889)	(2.036)	1.853
Prudential Borrowing	(2.020)	(1.662)	0.358
<b>Total Financing</b>	<b>(13.282)</b>	<b>(10.239)</b>	<b>3.043</b>

All prudential indicators were within the approved limits.

### Recommendation/ Findings:

1. To note the Capital Monitoring (Qtr.2) 2016/17, funding and capital Prudential Indicators.

### Northumbria Police and Crime Commissioner

I hereby approve the recommendations above.

Signature



Date 24.11.2016