

# NORTHUMBRIA POLICE AND CRIME COMMISSIONER

## Key Decisions

Title and Reference - (PCC/259/2016)

Capital Monitoring 2016/17 – Quarter 3

### Summary

The Capital Monitoring forecast as at 31 December 2016 (Qtr.3) is as follows:

2016/17 Scheme Expenditure	Revised Program £m	Actual Spend Qtr 3 £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	0.473	1.094	(0.044)	(0.465)
Total Computers & Communications	8.742	3.546	4.747	(0.099)	(3.896)
Total Vehicles and Equipment	2.519	0.838	2.697	0.201	0
<b>TOTAL CAPITAL PROGRAMME</b>	<b>13.282</b>	<b>5.137</b>	<b>8.956</b>	<b>0.058</b>	<b>(4.384)</b>
Total Funded Capital Schemes		<b>0.078</b>	<b>0.672</b>		
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>5.215</b>	<b>9.628</b>		

The programme will be funded as follows:

Capital 2016/17	Revised Capital £m	Forecast Outturn £m	Variance £m
Capital Programme Expenditure	13.282	9.628	(3.654)
<b>Financed by:</b>			
Capital Receipts	(7.373)	(5.955)	1.418
Capital Grants and Contributions	(3.889)	(2.161)	1.728
Prudential Borrowing	(2.020)	(1.512)	0.508
<b>Total Financing</b>	<b>(13.282)</b>	<b>(9.628)</b>	<b>3.654</b>

All prudential indicators were within the approved limits.

### Recommendation/ Findings:

1. To note the Capital Monitoring (Qtr.3) 2016/17, funding and capital Prudential Indicators.

### Northumbria Police and Crime Commissioner

I hereby approve the recommendations above.

Signature



Date 19.01.17