

NORTHUMBRIA POLICE AND CRIME COMMISSIONER

Key Decisions

**Title and Reference: CAPITAL OUTTURN REPORT 2020/21
(PCC/447/2021)**

Report of: Mike Tait, Joint Chief Finance Officer

Summary

The Capital Outturn Position at 31 March 2021 (Qtr.4) is as follows:

2020/21 Scheme Expenditure	Capital Programme £m	Outturn Year-end £m	Variance Analysis		
			Slippage to 2021/22 £m	Variance to Budget £m	Total Variance £m
Building Works	8.150	1.730	(0.455)	(5.965)	(6.420)
Information Technology & Digital Transformation	6.186	5.151	(2.279)	1.244	(1.035)
Vehicles and Equipment	4.818	3.699	(1.089)	(0.030)	(1.119)
NERSOU Schemes - Northumbria's contributions	0.166	0.126	(0.026)	(0.014)	(0.040)
TOTAL CAPITAL PROGRAMME	19.320	10.706	(3.849)	(4.765)	(8.614)

The programme has been financed as follows:

	Capital Programme £m	Outturn At 31 March 2021 £m	Variance Outturn to Capital Programme £m
Capital Spend Programme	19.320	10.706	(8.614)
Funded by:			
Capital Receipts	0.000	0.000	0.000
Capital Grant & Contributions	(0.403)	(0.577)	(0.173)
Prudential Borrowing	(18.917)	(10.129)	8.788
Total Funding	(19.320)	(10.706)	8.614

All prudential indicators were within the approved limits.


Recommendation/Findings:

- a) To note the Capital Programme outturn position, as at 31 March 2021; and
- b) To approve the required Capital Programme slippage into 2021/22.

Northumbria Police and Crime Commissioner

I hereby approve the recommendation above.

Signature



Date

7/7/2021