

NORTHUMBRIA POLICE AND CRIME COMMISSIONER

Key Decision

Title and Reference

CAPITAL MONITORING QTR. 3 2021/22

(PCC/ /2022)

Summary

The capital forecast for 2021/22 at 31 December 2021 is as follows:

2021/22 Scheme Expenditure	Capital Programme £m	Actual Spend Qtr. 3 £m	Forecast Outturn Qtr. 2 £m	Forecast Outturn Qtr. 3 £m	Variance Qtr. 2 to Qtr. 3 £m
Building Works	4.496	0.507	2.502	2.002	(0.500)
Information Technology & Digital Transformation	12.075	2.767	12.027	9.139	(2.888)
Vehicles and Equipment	4.541	1.719	4.565	2.780	(1.785)
NERSOU Schemes - Northumbria's contributions	0.269	0.116	0.269	0.172	(0.097)
TOTAL CAPITAL PROGRAMME	21.381	5.108	19.363	14.093	(5.270)
TOTAL FUNDED CAPITAL SCHEMES	0.155	0.009	0.070	0.079	0.009
TOTAL CAPITAL SPEND	21.536	5.117	19.433	14.172	(5.261)

The programme has been financed as follows:

	Capital Programme £m	Forecast Outturn £m	Total Variance £m
Capital Spend Programme	21.536	14.172	(7.364)
Funded by:			
Capital Receipts	0.000	0.000	0.000
Capital Grant & Contributions	(0.493)	(0.417)	0.076
Prudential Borrowing	(21.043)	(13.755)	7.288
Total Funding	(21.536)	(14.172)	7.364

All prudential indicators were within the approved limits.

Recommendation/Findings:

- a. To note the Capital Monitoring for Qtr.3, as at 31 December 2021

Northumbria Police and Crime Commissioner

I hereby approve the recommendation above.

Signature



Date 11/01/ 2022