

# NORTHUMBRIA POLICE AND CRIME COMMISSIONER

## Key Decision

### Title and Reference

**CAPITAL MONITORING Q2 2025/26 – as at 30 September 2025**

**(PCC/717/2025)**

### Summary

The capital forecast for 2025/26 at 30 September 2025 is £42.730m as set out below:

2025/26 Scheme Expenditure	Revised Capital £m	Actual Spend Q2 £m	Forecast Q1 £m	Forecast Q2 £m	Total Variance £m
Building Works	32.607	3.100	32.607	26.721	(5.886)
Digital Policing & Digital Transformation	15.768	1.308	15.768	8.989	(6.779)
Vehicles and Equipment	6.517	2.029	6.517	6.417	(0.100)
NEROCU Schemes - Northumbria's contributions	0.442	0.165	0.442	0.327	(0.115)
<b>SUBTOTAL</b>	<b>55.334</b>	<b>6.603</b>	<b>55.334</b>	<b>42.454</b>	<b>(12.880)</b>
<b>Total Funded Schemes</b>	<b>0.276</b>	<b>0.000</b>	<b>0.276</b>	<b>0.277</b>	<b>0.000</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>55.610</b>	<b>6.603</b>	<b>55.610</b>	<b>42.730</b>	<b>(12.879)</b>

The capital programme will be financed as follows:

Capital Financing 2025/26	Revised Capital £m	Forecast Outturn £m	Total Variance £m
<b>Capital Expenditure</b>	<b>55.610</b>	<b>42.730</b>	<b>(12.879)</b>
Funded by:			
Capital Receipts	(5.460)	(5.460)	0.000
Capital Grant & Contributions & Reserves	(3.677)	(3.677)	0.000
Prudential Borrowing	(46.473)	(33.594)	12.879
<b>Total Funding</b>	<b>(55.610)</b>	<b>(42.730)</b>	<b>12.879</b>

All prudential indicators were within the approved limits.

### Recommendation/Findings:

- a. Note the Capital Monitoring for Q2 as at 30 September 2025.

### Northumbria Police and Crime Commissioner

I hereby approve the recommendation above.



**Signature**

**Date 11 / 12 / 2025**