

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)
SUBTOTAL	55.334	6.603	55.334	42.454	(12.880)
Total Funded Schemes	0.276	0.000	0.276	0.277	0.000
TOTAL CAPITAL PROGRAMME	55.610	6.603	55.610	42.730	(12.879)

The capital programme will be financed as follows:

Capital Financing 2025/26	Revised Capital £m	Forecast Outturn £m	Total Variance £m
Capital Expenditure	55.610	42.730	(12.879)
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
Total Funding	(55.610)	(42.730)	12.879

All prudential indicators were within the approved limits.

Recommendation/Findings:

- 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