

2017/18 Provisional Capital Outturn

Treatment of Variance

| Description | Original Programme (Aug 17) & Agreed Virements | Provisonal Outturn | Variance (to original programme) | Slippage build into draft programme (18/19 onwards) | Over/ (Under)- spend | Variance (to original programme) |
|-------------------------------|------------------------------------------------|--------------------|----------------------------------|-----------------------------------------------------|----------------------|----------------------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| ICT Strategy | | | | | | |
| Collaboration | 744 | 649 | -95 | -90 | -5 | -95 |
| Infrastructure | 226 | 320 | 94 | 90 | 4 | 94 |
| Application | 392 | 383 | -9 | 0 | -9 | -9 |
| Transformational Change | 147 | 87 | -60 | 0 | -60 | -60 |
| | 1,509 | 1,439 | -70 | 0 | -70 | -70 |
| Estates Strategy | | | | | | |
| Minor Works | 491 | 675 | 184 | 0 | 184 | 184 |
| Custody Project (Luton) | 16 | 18 | 2 | 0 | 2 | 2 |
| Major Plant Replacements | 0 | 283 | 283 | 60 | 223 | 283 |
| Blue Light Estate Integration | 100 | 82 | -18 | 0 | -18 | -18 |
| Force Control Room | 314 | 468 | 154 | 0 | 154 | 154 |
| | 921 | 1,526 | 605 | 60 | 545 | 605 |
| Equipment | 233 | 149 | -84 | -77 | -7 | -84 |
| Vehicle Replacement | 750 | 750 | 0 | 0 | 0 | 0 |
| Totals | 3,413 | 3,864 | 451 | -17 | 468 | 451 |

Proposed Funding

| | |
|--------------------------------|--------------|
| External Borrowing (long term) | 2,500 |
| Formula Funded Capital Grant | 420 |
| Capital Receipts | 25 |
| Other Reserves | 6 |
| Capital Financing Reserve | 1,682 |
| Other External Resources | 408 |
| Total | 5,041 |
| Surplus c/f | 1,177 |