

## 2021/22 Capital Programme Outturn

Description	Programme & Spend			Treatment of Variance		
	Original Programme	Estimated Outturn	Variance (to original programme)	Slippage build into draft programme (21/22)	Over/ (Under)-spend	Variance (to original programme)
	£'000	£'000	£'000	£'000	£'000	£'000
<b>ICT Strategy</b>						
Service Design	0	0	0	0	0	0
Devices - Mobile Comms	526	370	-156	0	-156	-156
Devices -Operations	941	1,018	77	0	77	77
Devices	0	0	0	0	0	0
Infrastructure	273	203	-70	0	-70	-70
Communication	137	58	-79	-50	-29	-79
Networks	231	129	-102	-120	18	-102
Project/Futures	291	173	-118	-67	-51	-118
Outside Scope	350	70	-280	-150	-130	-280
	<b>2,749</b>	<b>2,021</b>	<b>-728</b>	<b>-387</b>	<b>-341</b>	<b>-728</b>
<b>Estates Strategy</b>						
Minor Works (B8001)	350	552	202	0	202	202
HQ Site Redevelopment (B8191)	12,641	12,280	-361	-361	0	-361
Luton Police Station Refurbishment	332	276	-56	-56	0	-56
Windows Replacement Programme (HQ & Dunstable)	1,632	669	-963	-963	0	-963
Major Plant Replacements (B8158)	130	100	-30	0	-30	-30
Firing Range	750	0	-750	0	-750	-750
PSU Training Facilities	750	0	-750	0	-750	-750
Airport Base	250	0	-250	-250	0	-250
	<b>16,835</b>	<b>13,877</b>	<b>-2,958</b>	<b>-1,630</b>	<b>-1,328</b>	<b>-2,958</b>
<b>Equipment</b>	<b>1,057</b>	<b>728</b>	<b>-329</b>	<b>-220</b>	<b>-109</b>	<b>-329</b>
<b>Vehicle Replacement</b>	<b>930</b>	<b>1,221</b>	<b>291</b>	<b>0</b>	<b>291</b>	<b>291</b>
<b>Totals</b>	<b>21,571</b>	<b>17,847</b>	<b>-3,724</b>	<b>-2,237</b>	<b>-1,487</b>	<b>-3,724</b>

### Available Funding

External Borrowing (long term)	15,087
Formula Funded Capital Grant	112
Capital Receipts	30
Revenue Contributions	2,400
Other External Resources	218
Capital Financing Reserve	0
<b>Total</b>	<b>17,847</b>

**Surplus c/f                    0**