

GRAMPIAN POLICE												
CAPITAL EXPENDITURE MONITORING STATEMENT - to 30th September 2011												
Line	Project Description	Divisions / Dept.	Total project cost	Prior years spend	Revised Budget	Projected Outturn	Actual Spend	Variance (Over)/Under Spend	Estimated Budget			Comments
					<a>				2012-13	2013-14	2014-15	
			£000s	£000s	£000s	£000s	Sep-11	<c=a-b>	£000s	£000s	£000s	
<i>Discrete Items of Expenditure</i>												
1	ACPOS National Platform Project	SPSA	5,408	4,003	277	277	0	0	648	480	0	National project fully funded by the Efficient Government Fund. Grampian Police acting as lead Force.
Financed by:												
2	Additional Capital Grant - Efficient Government Fund		5,378	3,973	277	277	0	0	648	480	0	Grant funding received by the Force.
3	Other Capital Receipts		30	30	0	0	0	0	0	0	0	
			5,408	4,003	277	277	0	0	648	480	0	
RECONCILIATION OF CAPITAL RECEIPTS												
					£000s	£000s	£000s					
Opening balance					1,405	1,405	1,405	1,128			480	0
Amount received during the current year					0	0	0	0			0	0
Receipts applied for the current year					(277)	(277)	0	(648)			(480)	0
Closing balance					1,128	1,128	1,405	480			0	0