

GRAMPIAN POLICE											
CAPITAL EXPENDITURE MONITORING STATEMENT - to 31st July 2012											
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>	<b>			2013-14	2014-15	
					2012-13	2012-13			2013-14	2014-15	
			£000s	£000s	£000s	£000s	£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	National project fully funded by the Efficient Government Fund. Grampian Police acting as lead Force.
<b>Financed by:</b>											
2	Additional Capital Grant - Efficient Government Fund		5,378	3,973	277	277	0	0	648	480	Grant funding received by the Force.
3	Other Capital Receipts		30	30	0	0	0	0	0	0	
			5,408	4,003	277	277	0	0	648	480	
<b>RECONCILIATION OF CAPITAL RECEIPTS</b>											
					£000s	£000s	£000s				
	Opening balance				1,405	1,405	1,405		1,128	480	
	Amount received during the current year				0	0	0		0	0	
	Receipts applied for the current year				(277)	(277)	0		(648)	(480)	
	Closing balance				1,128	1,128	1,405		480	0	