

CAPITAL OUTTURN 2004-05

Appendix C

Analysis of Spending	Revised Programme £000	Actual Spend £000	Variation £000
<u>Building Schemes</u>			
Consultancy	51	0	(51)
College House	40	5	(35)
Newquay Custody	250	254	4
Energy Conservation	40	36	(4)
Co-location CPS Exeter	400	330	(70)
Air Support Building	50	20	(30)
Police Authority relocation	60	59	(1)
Launceston Custody	300	77	(223)
Training College Phase I Refurbishment	156	166	10
Barnstaple Refurbishment (PIF)	609	581	(28)
Bude Refurbishment (PIF)	273	318	45
Ilfracombe Refurbishment (PIF)	10	0	(10)
Brixham Refurbishment (PIF)	77	37	(40)
Totnes Refurbishment (PIF)	90	7	(83)
Okehampton Refurbishment	24	0	(24)
St Columb Redevelopment	155	146	(9)
Salcombe Redevelopment	147	143	(4)
Victim and Witness Care (Exeter)	50	27	(23)
	<u>2,782</u>	<u>2,206</u>	<u>(576)</u>
<u>Vehicles, Plant and Equipment</u>			
Vehicles & Associated Equipment	2,700	2,592	(108)
Airwave	4,136	2,798	(1,338)
PC Infrastructure Programme	350	350	0
Telephony Meridian	442	554	112
	<u>7,628</u>	<u>6,294</u>	<u>(1,334)</u>
Total Programme	<u>10,410</u>	<u>8,500</u>	<u>(1,910)</u>
Opening creditors		300	
Total Financing Required		<u>8,800</u>	
Financed By			
Capital Grants		2,920	
Capital Receipts		154	
Airwave Grant		2,369	
Airwave Provision		464	
Borrowing		2,000	
Contribution from Revenue		166	
Service Commitment Reserve		727	
		<u>8,800</u>	