

BLP Steering Group – 24 May 2020**Financial Report****1. Capital Budget Summary**

1.1 The table below shows the overall capital budget for the programme, the actual expenditure per year (2020/21 is as at April); the total forecast outturn and any variances.

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Blue Light Programme	Revised Budget	2016/17 Actual	2017/18 Actual	2018/19 Actual	2019/20 Actual	Programme Actual as at Mar-20	Outturn Variance as at Mar-20	Budget Virements	Adjusted Budget	2020/21 Budget	2020/21 Actual to date	2020/21 Forecast	Total Forecast Outturn	Forecast Variance
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Capital Expenditure														
1 Shared HQ/Control Room														
Headquarters	1.977	1.431	0.546	-	-	1.977	-		1.977	-			1.977	-
Shared Control Room	0.644	-	0.231	0.064	0.088	0.383	(0.261)	(0.027)	0.617	0.234	0.005	0.167	0.550	(0.067)
Total Shared HQ/Control Room	2.621	1.431	0.776	0.064	0.088	2.360	(0.261)	(0.027)	2.594	0.234	0.005	0.167	2.527	(0.067)
2 Blue Light Campus														
South Park Construction	19.076	0.443	4.609	10.479	3.716	19.247	0.171	0.171	19.247	-		0.058	19.305	0.058
Vinci Mouchel Fees	0.352	-	0.111	0.111	0.145	0.367	0.015	0.015	0.367	-		0.045	0.412	0.045
Client Risk	0.300	-	-	-	0.140	0.140	(0.160)	(0.160)	0.140	-		-	0.140	-
ICT	0.400	-	-	0.026	0.238	0.264	(0.136)		0.400	0.136		0.018	0.282	(0.118)
Furniture	0.330	-	-	-	0.325	0.325	(0.005)		0.330	0.005		0.005	0.330	-
3 Total excl. level 1 extension	20.458	0.443	4.720	10.616	4.565	20.344	(0.114)	0.027	20.485	0.141	0.000	0.126	20.470	(0.015)
Level 1 Extension	0.562	-	-	0.513	0.039	0.552	(0.010)		0.562	0.010		-	0.552	(0.010)
4 Total incl. level 1 extension	21.020	0.443	4.720	11.129	4.605	20.896	(0.123)	0.027	21.047	0.150	0.000	0.126	21.022	(0.025)
Overall Blue Light Expenditure	23.641	1.874	5.497	11.192	4.693	23.256	(0.385)	-	23.641	0.385	0.005	0.293	23.549	(0.092)

1.2 The table shows that there is individual budget line variances, overall the programme is currently forecasting a £0.092m under spend, see column 14.

1.3 Column 7 shows the outturn variance at the end of 2019/20. South Park Construction and Vinci Mouchel Fees were both overspent as per the forecast during the year. Other budget lines were underspent and netted off these overspends. At the start of 2020/21 the budget lines were adjusted to realign budget to expenditure, see columns 8 and 9, the overall budget remained the same, £23.641m.

1.4 The remaining budget is shown in column 10. The Forecast variance for the programme is shown in column 14.

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