

Summary Capital Projects 2004/05 to 2008/09

Appendix 1

Expenditure					
	2004/05 £000	2005/06 £000	2006/07 £000	2007/08 £000	2008/09 £000
Property Services	37,459	22,401	20,836	20,836	20,836
Directorate of Information - Excluding C3i Programme	24,600	26,000	24,500	24,500	24,500
Transport Services	16,550	12,850	17,175	17,825	14,875
Other Plant & Equipment	1,500	300	300	300	300
Funds Still To Be Allocated (Capital Settlement 2004/05)	6,789	6,789	6,789	6,789	6,789
Total - Business Groups	86,898	68,340	69,600	70,250	67,300
Directorate of Information - C3i Programme	82,386	13,547	897	0	0
Step-Change Programme	22,800	300	400	300	0
Grand Total - All Projects	192,084	82,187	70,897	70,550	67,300

Funding					
	2004/05 £000	2005/06 £000	2006/07 £000	2007/08 £000	2008/09 £000
Police Capital Grant	29,034	29,034	29,034	29,034	29,034
Air Support Grant	560	0	0	0	0
Supported Borrowing	18,999	18,999	18,999	18,999	18,999
Unsupported Borrowing	5,000	5,000	5,000	5,000	5,000
Capital Receipts	10,000	7,000	7,000	7,000	7,000
Usable Capital Reserves	22,305	7,307	8,567	9,217	6,267
Other	1,000	1,000	1,000	1,000	1,000
Total - Funding of Business Groups	86,898	68,340	69,600	70,250	67,300
C3i Programme - Specific Grants	40,000	30,000	10,670	0	0
Usable Capital Reserves from Main Programme	42,386	(16,453)	(9,773)	0	0
Unsupported Borrowing (Step-Change Programme)	22,800	300	400	300	0
Total Funding	192,084	82,187	70,897	70,550	67,300