

Appendix 3 - Medium Term Capital Plan and MPA Expenditure Limits

<i>All figures £m</i>	2001/02	2002/3	2003/04	2004/05	2005/06	Total
MPA Expenditure Limit	85.0	65.0	60.0	50.0	50.0	310.0
Available Funds (Opening Reserves plus total in-year funding)						323.9
<u>FUNDING</u>						
Balance of Capital Reserves - 1st April	59.3	49.2	24.5	0.0	0.0	
Police Capital Grant	22.8	22.8	22.8	22.8	22.8	114.0
Borrowing - Credit Approvals	12.9	12.9	12.9	12.9	12.9	64.6
Property/Equipment Receipts (excludes Trenchard House)	38.0	15.0	10.0	7.5	10.0	80.5
Specific Grants	0.5	0.0	0.0	0.0	0.0	0.5
Other Funding	1.0	1.0	1.0	1.0	1.0	5.0
Total in year Funding	75.2	51.7	46.7	44.2	46.7	264.6
Total Funding Available (Reserves & in-year)	134.5	100.9	71.3	44.2	46.7	
<u>EXPENDITURE</u>						
	2001/2	2002/03	2003/04	2004/05	2005/06	Total
Property	28.9	28.4	39.6	28.5	12.5	137.9
Information Technology (excluding C3i Contingency & Airwaves)	34.6	36.9	37.4	29.5	30.5	168.9
Transport	11.3	10.7	13.2	13.9	11.3	60.4
C3i Contingency Option (2001/2 only)	10.0	0.0	0.0	0.0	0.0	10.0
Other Expenditure	0.5	0.4	0.5	0.5	0.6	2.5
Total Expenditure	85.3	76.4	90.7	72.4	54.9	379.7
Balance of Reserves - 31st March	49.2	24.5	0.0	0.0	0.0	
Cumulative Shortfall against available Funding*	0.0	0.0	-19.4	-47.6	-55.7	
Annual Shortfall (-)/Surplus(+) against MPA Expenditure Limits*	-0.3	-11.4	-30.7	-22.4	-4.9	-69.7

Note:

*The divergence of the shortfalls against (1) available funding (£55.7m) and (2) MPA expenditure limits (£69.7m) is due to the higher forecast of capital receipts in 2001/2