

Programme Summary and Funding

	Before 2002/03 £000	Future Capital Expenditure					Future Years* £000	Total Capital Value £000	Associated Revenue Expenditure		
		2002/03 £000	2003/04 £000	2004/05 £000	2005/06 £000	2002/03 £000			Future Years £000	Total Revenue £000	
Expenditure											
Property	45,354	28,756	26,100	21,300	22,400	28,296	172,206	4,003	6,414	10,417	
Information Technology*	32,649	29,500	25,400	19,600	21,000	-	128,339	9,961	7,600	17,561	
Transport*	35,085	13,272	15,850	16,550	13,850	-	94,607	2,962	12,375	15,337	
Miscellaneous*	2,361	299	300	200	301	-	3,461	-	-	-	
Other*	4,500	51,609	87,963	42,828	37,833	-	224,733	-	-	-	
MPA: 10, Dean Farrar Street	-	500	-	-	-	-	500	-	-	-	
Grand Total - All Projects	119,949	123,936	155,613	100,478	95,384	28,296	623,846	16,926	26,389	43,315	
Funding											
Police Capital Grant		22,803	22,803	22,803	22,803			-	-		
Supplementary Credit Approvals		21,708	21,708	21,708	21,708			-	-		
Capital Receipts		15,000	10,000	7,500	10,000			-	-		
Usable Capital Reserves		11,816	12,139	4,639	2,040			-	-		
Specific Grants		35,684	77,523	42,578	37,833			-	-		
C3i Contingency Sum		7,735	-	-	-			-	-		
Revenue Contributions		-	-	-	-			16,926	26,389		
Receipts from sale of Trenchard House		8,190	10,440	250	-			-	-		
Other		1,000	1,000	1,000	1,000			-	-		
Total Funding		123,936	155,613	100,478	95,384			16,926	26,389		

* Future years projects still to be formulated.