

**Appendix 4A**

<b>Capital Funding 2010/11 to 2016/17</b>	<b>Revised Budget as at Sept 2009/10</b>	<b>2010/11 £000s</b>	<b>2011/12 £000s</b>	<b>2012/13 £000s</b>	<b>2013/14 £000s</b>	<b>2014/15 £000s</b>	<b>2015/16 £000s</b>	<b>2016/17 £000s</b>
<i>Dedicated Funding:</i>								
SIP Funds	7,112	12,240	2,580	30	0	0	0	0
Revenue Contribution to Capital Outlay - From Dedicated Revenue Reserves	5,048	7,376	1,856	0	0	0	0	0
Revenue Contribution to Capital Outlay - From In Year Revenue Savings	7,401	5,581	6,675	12,275	7,000	1,000	0	0
Other Capital Grants & Third Party Contributions	5,510	2,689	2,052	3,600	4,400	4,000	0	0
Olympics/Paralympics - Home Office Specific Grant	1,190	34,842	12,738	17,535	0	0	0	0
Counter Terrorism - Home Office Specific Grant	18,960	25,539	2,000	2,000	2,000	2,000	0	0
<b>Dedicated Funding - Sub Total</b>	<b>45,221</b>	<b>88,267</b>	<b>27,901</b>	<b>35,440</b>	<b>13,400</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
<i>Main Funding:</i>								
Police Capital Grant	38,442	38,442	38,442	38,442	38,442	38,442	38,442	38,442
Capital Receipts	23,600	20,000	40,000	40,000	40,000	40,000	40,000	40,000
Capital Reserves - Main Programme	38,928	13,488	0	0	0	0	0	0
Borrowing (Supported + Unsupported)	54,851	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Revenue Contribution To Capital Outlay - General Revenue Reserves	13,000	9,000	0	0	0	0	0	0
<b>Main Funding - Sub Total</b>	<b>168,821</b>	<b>120,930</b>	<b>118,442</b>	<b>118,442</b>	<b>118,442</b>	<b>118,442</b>	<b>118,442</b>	<b>118,442</b>
<b>Total Funding - Present Position</b>	<b>214,042</b>	<b>209,197</b>	<b>146,343</b>	<b>153,882</b>	<b>131,842</b>	<b>125,442</b>	<b>118,442</b>	<b>118,442</b>
Additional Unsupported Borrowing	0	50,000	10,000	0	0	0	0	0
<b>Total Possible Funding</b>	<b>214,042</b>	<b>259,197</b>	<b>156,343</b>	<b>153,882</b>	<b>131,842</b>	<b>125,442</b>	<b>118,442</b>	<b>118,442</b>

Appendix 4B

**CAPITAL 7 YEAR PROGRAMME 2010/11 TO 2016/17 - PROPOSED EXPENDITURE BY PROVIDER**

<b>Project Provider</b>	<b>Revised Budget at Sept 2009/10</b>	<b>Proposed 2010/11</b>	<b>Proposed 2011/12</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>
Directorate of Information	134,532	121,644	73,409	72,247	80,300	49,150	38,150	37,550
Property Services	52,957	77,940	50,655	49,391	47,126	61,300	53,450	55,600
Transport Services	17,771	18,612	16,012	20,512	15,928	25,262	18,512	17,628
Safer Neighbourhoods	19,739	40,565	0	0	0	0	0	0
C3i Programme	4,120	2,500	1,856	0	0	0	0	0
Misc. Equipment from Ad Hoc Providers	457	605	500	1,000	500	500	18,500	500
<b>Sub Total</b>	<b>229,576</b>	<b>261,866</b>	<b>142,432</b>	<b>143,150</b>	<b>143,854</b>	<b>136,212</b>	<b>128,612</b>	<b>111,278</b>
Olympics	1,190	34,842	12,738	17,535	0	0	0	0
<b>Total before over-programming</b>	<b>230,766</b>	<b>296,708</b>	<b>155,170</b>	<b>160,685</b>	<b>143,854</b>	<b>136,212</b>	<b>128,612</b>	<b>111,278</b>
Over-programming	-16,724	-37,511	1,173	-6,803	-12,012	-10,770	-10,170	7,164
<b>Grand Total</b>	<b>214,042</b>	<b>259,197</b>	<b>156,343</b>	<b>153,882</b>	<b>131,842</b>	<b>125,442</b>	<b>118,442</b>	<b>118,442</b>

Appendix 4C

**CAPITAL 7 YEAR PROGRAMME 20010/11 TO 2016/17 - PROPOSED EXPENDITURE BY BUSINESS GROUP**

<b>Business Group/Major Initiative</b>	<b>Revised Budget at Sept 2009/10</b>	<b>Proposed 2010/11</b>	<b>Proposed 2011/12</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>
Central Operations	3,819	7,180	4,200	8,800	12,200	7,000	24,450	6,400
Corporate - All Business Groups	23,036	18,774	17,270	21,670	14,510	23,210	18,010	17,010
Corporate Directorate of Information	61,671	83,238	63,646	58,847	55,800	38,550	35,550	35,550
Corporate Property Services	9,688	13,978	17,616	11,229	20,226	34,300	27,950	30,100
Counter Terrorism	11,190	16,250	2,000	2,000	2,000	2,000	0	0
Directorate of Information	6,995	4,000	2,000	2,000	2,000	2,000	2,000	2,000
Directorate of Information – Infrastructure	0	1,870	2,100	6,000	6,000	1,000	0	0
Human Resources	15,877	10,436	60	60	60	60	60	60
Specialist Crime Directorate	2,361	2,270	222	222	388	222	222	388
Specialist Operations	18,868	26,541	1,929	2,500	2,500	1,500	1,500	1,500
Territorial Policing Resources	57,594	72,729	29,139	29,822	28,170	26,370	18,870	18,270
	1,753	4,600	2,250	0	0	0	0	0
<b>Sub Total</b>	<b>212,852</b>	<b>261,866</b>	<b>142,432</b>	<b>143,150</b>	<b>143,854</b>	<b>136,212</b>	<b>128,612</b>	<b>111,278</b>
Olympics	1,190	34,842	12,738	17,535	0	0	0	0

## CAPITAL 7 YEAR PROGRAMME 2010/11 TO 2016/17 - PROPOSED EXPENDITURE BY BUSINESS GROUP

<b>Business Group/Major Initiative</b>	<b>Revised Budget at Sept 2009/10</b>	<b>Proposed 2010/11</b>	<b>Proposed 2011/12</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>
Central Operations	3,819	7,180	4,200	8,800	12,200	7,000	24,450	6,400
Corporate - All Business Groups	23,036	18,774	17,270	21,670	14,510	23,210	18,010	17,010
Corporate Directorate of Information	78,299	83,238	63,646	58,847	55,800	38,550	35,550	35,550
Corporate Property Services	9,784	13,978	17,616	11,229	20,226	34,300	27,950	30,100
Counter Terrorism	11,190	16,250	2,000	2,000	2,000	2,000	0	0
Directorate of Information	6,995	4,000	2,000	2,000	2,000	2,000	2,000	2,000
Directorate of Information - Infrastructure	0	1,870	2,100	6,000	6,000	1,000	0	0
Human Resources	15,877	10,436	60	60	60	60	60	60
Specialist Crime Directorate	2,361	2,270	222	222	388	222	222	388
Specialist Operations	18,868	26,541	1,929	2,500	2,500	1,500	1,500	1,500
Territorial Policing Resources	57,594	72,729	29,139	29,822	28,170	26,370	18,870	18,270
	1,753	4,600	2,250	0	0	0	0	0
<b>Sub Total</b>	<b>229,576</b>	<b>261,866</b>	<b>142,432</b>	<b>143,150</b>	<b>143,854</b>	<b>136,212</b>	<b>128,612</b>	<b>111,278</b>
Olympics	1,190	34,842	12,738	17,535	0	0	0	0
<b>Total Before over-programming</b>	<b>230,766</b>	<b>296,708</b>	<b>155,170</b>	<b>160,685</b>	<b>143,854</b>	<b>136,212</b>	<b>128,612</b>	<b>111,278</b>
Overprogramming	-16,724	-37,511	1,173	-6,803	-12,012	-10,770	-10,170	7,164
<b>Grand Total</b>	<b>214,042</b>	<b>259,197</b>	<b>156,343</b>	<b>153,882</b>	<b>131,842</b>	<b>125,442</b>	<b>118,442</b>	<b>118,442</b>

Appendix 4D

**CAPITAL 7 YEAR PROGRAMME 2010/11 TO 2016/17 - PROPOSED EXPENDITURE BY CORPORATE OBJECTIVE**

<b>Primary Corporate Objective</b>	<b>Revised Budget at Sept 2009/10</b>	<b>Proposed 2010/11</b>	<b>Proposed 2011/12</b>	<b>Proposed 2012/13</b>	<b>Proposed 2013/14</b>	<b>Proposed 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>
CONFIDENCE: Build confidence in the police by delivering on the pledge and improving people's experience of our services.	13,089	26,014	23,551	20,172	15,672	11,422	28,422	10,422
IMPROVEMENT: Lead and manage our Service to ensure the most efficient, effective and economical use of all the resources entrusted to us.	85,001	98,188	79,022	64,848	61,046	78,220	71,370	73,520
SAFETY: Enhance our Counter Terrorism capability and capacity while developing our approach to preventing violent extremism.	40,638	47,947	12,710	6,810	4,300	4,600	2,600	2,000
SAFETY: Plan for and effectively police major events in London and prepare for the London 2012 Olympic and Paralympic Games.	11,168	46,558	13,267	18,135	400	0	0	0
SAFETY: Reduce serious and organised crime by disrupting criminal networks.	3,163	1,298	0	0	0	0	0	0
SAFETY: Reduce serious violence and protect young people.	6,563	11,637	6,000	6,000	6,166	6,000	6,000	6,166
SAFETY: With our partners, make neighbourhoods safer by responding to local priorities and tackling crime and antisocial behaviour.	61,138	64,366	18,920	43,020	54,570	34,270	18,520	17,470
Corporate Requirement	10,006	700	1,700	1,700	1,700	1,700	1,700	1,700
In-Year Programme Management to balance programme	-16,724	-37,511	1,173	-6,803	-12,012	-10,770	-10,170	7,164
<b>Grand Total</b>	<b>214,042</b>	<b>259,197</b>	<b>156,343</b>	<b>153,882</b>	<b>131,842</b>	<b>125,442</b>	<b>118,442</b>	<b>118,442</b>