

CAPITAL 7 YEAR PROGRAMME 2011/12 TO 2017/18 - PROPOSED FUNDING POSITION

Funding	Revised Budget 2010/11 £m	Proposed Budget 2011/12 £m	Proposed Budget 2012/13 £m	Proposed Budget 2013/14 £m	Proposed Budget 2014/15 £m	Proposed Budget 2015/16 £m	Proposed Budget 2016/17 £m	Proposed Budget 2017/18 £m
<i>Dedicated Funding:</i>								
Revenue Contributions to Capital Outlay	4.185	18.951	1.364	0	0	0	0	0
Other Capital Grants & Third Party Contributions	5.876	6.079	6.850	5.625	4.325	0	0	0
Olympics/Paralympics - Home Office Specific Grant	33.188	13.975	0.230	0	0	0	0	0
Counter Terrorism - Home Office Specific Grant	25.592	12.600	3.000	5.000	5.500	1.000	1.000	1.000
<i>Dedicated Funding - Sub Total</i>	68.841	51.605	11.444	10.625	9.825	1.000	1.000	1.000
<i>Main Funding:</i>								
Police Capital Grant	36.006	14.400	25.200	19.800	19.800	19.800	19.800	19.800
In Year Capital Receipts	20.000	40.000	40.000	40.000	40.000	40.000	40.000	40.000
Capital Reserves - Main Programme	32.481	3.167	0	0	0	0	0	0
Borrowing (Supported + Unsupported)	110.000	68.000	58.000	58.000	58.000	58.000	58.000	58.000
Revenue Contribution to Capital Outlay - General Revenue Reserves	9.000	0	0	0	0	0	0	0
<i>Main Funding - Sub Total</i>	207.487	125.567	123.200	117.800	117.800	117.800	117.800	117.800
Total Funding	276.328	177.172	134.644	128.425	127.625	118.800	118.800	118.800