

CAPITAL 7 YEAR PROGRAMME 2008/09 TO 2014/15 - FUNDING

(All Figures in £k)

Funding of Main Programme	Approved Capital Programme 2007/08	C/Fwd from 2006/07	Potential Capital Programme 2007/08	Revised Capital Programme 2007/08	Approved Capital Programme 2008/09	Revised Proposed Budget 2008/09	Approved Capital Programme 2009/10	Revised Proposed Budget 2009/10	Proposed Capital Programme 2010/11	Proposed Capital Programme 2011/12	Proposed Capital Programme 2012/13	Proposed Capital Programme 2013/14	Proposed Capital Programme 2014/15
Police Capital Grant	25,338		25,338	25,338	35,856	42,408	35,856	42,408	42,408	35,856	35,856	35,856	35,856
Other Capital Grants & Third Party Contr	5,319		5,319	5,319	2,028	4,128	2,028	14,028	2,528	2,028	2,028	2,028	2,028
Capital Reserves													
Main Programme	2,359	62,640	64,999	7,402	3,000	15,020	0	5,990	5,990	0	0	0	0
C3i Programme	12,955	15,143	28,098	28,098	0	7,895	0	0	0	0	0	0	0
Capital Receipts	71,993		71,993	71,993	84,783	84,783	99,510	99,510	75,000	75,000	75,000	75,000	75,000
Partnership Funds/RCCO	2,554		2,554	2,554	2,554	2,554	2,554	2,554	2,554	2,554	2,554	2,554	2,554
Borrowing													
Main Programme	32,834	1,582	34,416	24,642	29,639	25,000	38,041	38,041	40,000	40,000	40,000	40,000	40,000
Safer Neighbourhoods Programme	27,350	29,395	56,745	14,486	17,700	15,000	0	0	0	0	0	0	0
Total Funding	180,702	108,760	289,462	179,832	175,560	196,788	177,989	202,531	168,480	155,438	155,438	155,438	155,438
Olympics/Paralympics - Home Office Spe	0	0	0	0	0	24,893	0	59,531	30,225	8,250	0	0	0
Total Funding	0	0	0	0	0	24,893	0	59,531	30,225	8,250	0	0	0
Counter Terrorism - Home Office Specific Grant					491	19,400	491	37,400	26,500	1,500	1,500	1,500	1,500
Total Funding	0	0	0	0	491	19,400	491	37,400	26,500	1,500	1,500	1,500	1,500
Total Funding													
Main Programme	180,702	108,760	289,462	179,832	175,560	196,788	177,989	202,531	168,480	155,438	155,438	155,438	155,438
Olympics/Paralympics	0	0	0	0	0	24,893	0	59,531	30,225	8,250	0	0	0
Counter Terrorism	0	0	0	0	491	19,400	491	37,400	26,500	1,500	1,500	1,500	1,500
Total Funding	180,702	108,760	289,462	179,832	176,051	241,081	178,480	299,462	225,205	165,188	156,938	156,938	156,938
Funding Shortfall - Main Programme	0	0	0	0	0	0	0	124,604	88,068	84,395	35,078	58,357	20,353

