

FIVE YEAR CAPITAL EXPENDITURE PROGRAMME 2003/04 to 2007/08

Appendix 2

Expenditure	Capital Expenditure					Associated Revenue Expenditure		
	2003/04 £m	2004/05 £m	2005/06 £m	2006/07 £m	2007/08 £m	2003/04 £m	Future Years £m	Total Revenue £m
Property	26.100	21.300	22.400	20.835	20.835	2.961	4.302	7.263
Information Technology	25.400	19.600	21.000	19.500	19.500	10.317	26.814	37.131
Transport	15.850	16.550	13.850	14.875	14.875	2.962	12.375	15.337
Miscellaneous	0.300	0.200	0.301	0.301	0.301	0.000	0.000	0.000
Total - Business Groups	67.650	57.650	57.551	55.511	55.511	16.240	43.491	59.731
C3i Programme	95.600	37.590	13.090	4.500	0.000	7.710	19.230	26.940
Grand Total - All Projects	163.250	95.240	70.641	60.011	55.511	23.950	62.721	86.671

Funding	Capital Income & Receipts					Associated Revenue Funding		
	2003/04 £m	2004/05 £m	2005/06 £m	2006/07 £m	2007/08 £m	2003/04 £m	Future Years £m	Total Revenue £m
Police Capital Grant	24.402	24.402	24.402	24.402	24.402			0.000
Supplementary Credit Approvals	16.842	16.842	16.842	16.842	16.842			0.000
Capital Receipts	26.000	10.000	7.000	7.000	7.000			0.000
Usable Capital Reserves	(0.594)	5.406	8.307	6.267	6.267			0.000
Other	1.000	1.000	1.000	1.000	1.000			0.000
Revenue Contributions						16.240	43.491	59.731
Total - Funding of Business Groups	67.650	57.650	57.551	55.511	55.511	16.240	43.491	59.731
C3i Programme - Specific Grants	40.000	40.000	31.600					0.000
C3i Earmarked Reserve	31.527							0.000
Usable Capital Reserves from Main Programme	24.073	(2.410)	(18.510)	4.500				
Revenue Contributions						7.710	19.230	26.940
Grand Total - Funding All Projects	163.250	95.240	70.641	60.011	55.511	23.950	62.721	86.671