

APPENDIX 1 - CAPITAL 7 YEAR PROGRAMME 2009/10 TO 2015/16 - FUNDING

Funding of Main Programme	2009/10 £000s	2010/11 £000s	2011/12 £000s	2012/13 £000s	2013/14 £000s	2014/15 £000s	2015/16 £000s
Police Capital Grant	38,442	38,442	38,442	38,442	38,442	38,442	38,442
Other Capital Grants & Third Party Contributions	0	0	500	2,000	3,000	4,000	0
Capital Reserves							
Main Programme	29,619	13,391	0	0	0	0	0
C3i Programme	2,000	2,500	0	0	0	0	0
Capital Receipts	20,000	20,000	40,000	40,000	40,000	40,000	40,000
Partnership Funds/RCCO	15,823	10,850	1,371	1,375	1,000	1,000	1,000
Investment Board Funds/RCCO	9,894	3,900	0	0	0	0	0
Borrowing	50,000	40,000	40,000	40,000	40,000	40,000	40,000
Total Funding	165,778	129,083	120,313	121,817	122,442	123,442	119,442

Olympics/Paralympics - Home Office Specific Grant	40,774	34,199	11,790	16,490	0	0	0
Total Funding	40,774	34,199	11,790	16,490	0	0	0

Counter Terrorism - Home Office Specific Grant	10,350	12,200	7,400	2,000	2,000	2,000	0
Total Funding	10,350	12,200	7,400	2,000	2,000	2,000	0

Total Funding							
Main Programme	165,778	129,083	120,313	121,817	122,442	123,442	119,442
Olympics/Paralympics	40,774	34,199	11,790	16,490	0	0	0
Counter Terrorism	10,350	12,200	7,400	2,000	2,000	2,000	0
Total Funding	216,902	175,482	139,503	140,307	124,442	125,442	119,442