

Appendix 1

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

Funding	Latest 2010/11 £000s	Latest 2011/12 £000s	Latest 2012/13 £000s	Latest 2013/14 £000s	Latest 2014/15 £000s	Latest 2015/16 £000s	Latest 2016/17 £000s	Latest 2017/18 £000s
<i>Dedicated Funding:</i>								
SIP Funds	11,488	13,560	989	0	0	0	0	0
Revenue Contribution to Capital Outlay - From Dedicated Revenue Reserves	6,876	3,856	0	0	0	0	0	0
Revenue Contribution to Capital Outlay - From In Year Revenue Savings	6,786	6,675	6,275	1,000	0	0	0	0
Other Capital Grants & Third Party Contributions	6,441	3,872	6,850	5,625	4,325	0	0	0
Olympics/Paralympics - Home Office Specific Grant	33,188	13,975	230	0	0	0	0	0
Counter Terrorism - Home Office Specific Grant	25,592	14,750	3,000	5,000	5,500	1,000	1,000	1,000
<i>Dedicated Funding - Sub Total</i>	90,371	56,688	17,344	11,625	9,825	1,000	1,000	1,000
<i>Main Funding:</i>								
Police Capital Grant	36,006	18,006	18,006	18,006	18,006	18,006	18,006	18,006
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)	90,000	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>	187,487	129,173	116,006	116,006	116,006	116,006	116,006	116,006
Total Funding	277,858	185,861	133,350	127,631	125,831	117,006	117,006	117,006