

CAPITAL 7 YEAR PROGRAMME 2010/11 TO 2016/17 - PROPOSED FUNDING POSITION

	Proposed Budget 2010/11 £000	Proposed Budget 2011/12 £000	Proposed Budget 2012/13 £000	Proposed Budget 2013/14 £000	Proposed Budget 2014/15 £000	Proposed Budget 2015/16 £000	Proposed Budget 2016/17 £000
Proposed Funding							
Dedicated Funding:							
SIP Funds	12,240	2,580	30	0	0	0	0
Revenue Contribution to Capital Outlay - From Dedicated Revenue Reserves	7,876	1,856	0	0	0	0	0
Revenue Contribution to Capital Outlay - From In Year Revenue Savings	6,890	6,675	12,275	7,000	1,000	0	0
Other Capital Grants & Third Party Contributions	2,689	2,052	3,600	4,400	4,000	0	0
Olympics/Paralympics - Home Office Specific Grant	29,806	12,738	17,535	0	0	0	0
Counter Terrorism - Home Office Specific Grant	21,563	2,000	2,000	2,000	2,000	0	0
Dedicated Funding - Sub Total	81,064	27,901	35,440	13,400	7,000	0	0
Main Funding:							
Police Capital Grant	38,442	38,442	38,442	38,442	38,442	38,442	38,442
Capital Receipts	20,000	40,000	40,000	40,000	40,000	40,000	40,000
Capital Reserves - Main Programme	24,985	0	0	0	0	0	0
Borrowing (Supported + Unsupported)	90,000	50,000	40,000	40,000	40,000	40,000	40,000
Revenue Contribution To Capital Outlay - General Revenue Reserves	9,000	0	0	0	0	0	0
Main Funding - Sub Total	182,427	128,442	118,442	118,442	118,442	118,442	118,442
Total Funding	263,491	156,343	153,882	131,842	125,442	118,442	118,442

CAPITAL 7 YEAR PROGRAMME 2010/11 TO 2016/17 - PROPOSED EXPENDITURE BY PROVIDER

Project Provider	Proposed Budget 2010/11 £000s	Proposed Budget 2011/12 £000s	Proposed Budget 2012/13 £000s	Proposed Budget 2013/14 £000s	Proposed Budget 2014/15 £000s	Proposed Budget 2015/16 £000s	Proposed Budget 2016/17 £000s
Directorate of Information	133,993	82,429	72,947	80,300	49,150	38,150	37,550
Property Services	82,699	78,019	74,255	102,749	90,950	73,450	70,600
Transport Services	20,872	16,012	20,512	15,928	25,262	18,512	17,628
Safer Neighbourhoods	35,281	0	0	0	0	0	0
C3i Programme	2,500	1,856	0	0	0	0	0
Misc. Equipment from Ad Hoc Providers	605	500	1,000	500	500	18,500	500
Olympics	29,806	12,738	17,535	0	0	0	0
Total	305,755	191,554	186,249	199,477	165,862	148,612	126,278
Overprogramming	-42,264	-35,211	-32,367	-67,635	-40,420	-30,170	-7,836
Grand Total	263,491	156,343	153,882	131,842	125,442	118,442	118,442

CAPITAL 7 YEAR PROGRAMME 2010/11 TO 2016/17 - PROPOSED EXPENDITURE BY BUSINESS GROUP/MAJOR INITIATIVE

Business Group/Major Initiative	Proposed Budget 2010/11 £000s	Proposed Budget 2011/12 £000s	Proposed Budget 2012/13 £000s	Proposed Budget 2013/14 £000s	Proposed Budget 2014/15 £000s	Proposed Budget 2015/16 £000s	Proposed Budget 2016/17 £000s
Central Operations	8,865	8,700	11,300	13,200	7,000	24,450	6,400
Corporate - All Business Groups	25,211	17,270	21,670	14,510	23,210	18,010	17,010
Corporate Directorate of Information	0	0	0	0	0	0	0
Corporate Property Services	14,738	22,616	19,229	49,076	63,950	47,950	45,100
Counter Terrorism	12,274	2,000	2,000	2,000	2,000	0	0
Directorate of Information	2,000	2,000	2,000	12,000	2,000	2,000	2,000
Directorate of Information - Infrastructure	57,768	43,130	31,500	27,300	27,300	31,300	31,300
Directorate of Information - Shared Services	3,728	2,860	1,947	1,500	1,250	1,250	1,250
Directorate of Resources	7,600	5,250	3,000	3,000	3,000	3,000	3,000
Human Resources	10,660	60	60	60	60	60	60
Olympics	29,806	12,738	17,535	0	0	0	0
Specialist Crime Directorate	3,610	19,436	15,786	17,161	222	222	388
Specialist Operations	42,721	7,529	2,500	2,500	1,500	1,500	1,500
Territorial Policing	86,774	47,965	57,722	57,170	34,370	18,870	18,270
Total	305,755	191,554	186,249	199,477	165,862	148,612	126,278
Overprogramming	-42,264	-35,211	-32,367	-67,635	-40,420	-30,170	-7,836
Grand Total	263,491	156,343	153,882	131,842	125,442	118,442	118,442

CAPITAL 7 YEAR PROGRAMME 2010/11 TO 2016/17 - PROPOSED EXPENDITURE BY CORPORATE OBJECTIVE

Primary Corporate Objective	Proposed Budget 2010/11 £000s	Proposed Budget 2011/12 £000s	Proposed Budget 2012/13 £000s	Proposed Budget 2013/14 £000s	Proposed Budget 2014/15 £000s	Proposed Budget 2015/16 £000s	Proposed Budget 2016/17 £000s
CONFIDENCE: Build confidence in the police by delivering on the pledge and improving people's experience of our services.	31,144	34,051	18,172	12,672	6,422	24,422	6,422
IMPROVEMENT: Lead and manage our Service to ensure the most efficient, effective and economical use of all the resources entrusted to us.	86,196	63,792	56,696	91,496	93,370	77,370	74,520
SAFETY: Enhance our Counter Terrorism capability and capacity while developing our approach to preventing violent extremism.	52,948	12,710	6,810	4,300	4,600	2,600	2,000
SAFETY: Plan for and effectively police major events in London and prepare for the London 2012 Olympic and Paralympic Games.	45,165	13,267	18,135	400	0	0	0
SAFETY: Reduce serious and organised crime by disrupting criminal networks.	1,442	15,364	8,864	14,773	0	0	0
SAFETY: Reduce serious violence and protect young people.	5,000	6,000	6,000	6,166	6,000	6,000	6,166
SAFETY: With our partners, make neighbourhoods safer by responding to local priorities and tackling crime and antisocial behaviour.	83,160	44,670	69,872	67,970	53,770	36,520	35,470
Corporate Requirement	700	1,700	1,700	1,700	1,700	1,700	1,700
Total	305,755	191,554	186,249	199,477	165,862	148,612	126,278
Overprogramming	-42,264	-35,211	-32,367	-67,635	-40,420	-30,170	-7,836
Grand Total	263,491	156,343	153,882	131,842	125,442	118,442	118,442