

PROJECTED CAPITAL RESERVES POSITION 2002/03 TO 2007/08

Appendix 1

2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
£m	£m	£m	£m	£m	£m

CAPITAL PROGRAMME EXCLUDING C3i IMPLEMENTATION

Reserves as at 1 April

Plus - Budgeted Capital Receipts from Disposal of Land and Property

Less - Capital Programme 2002/03 - Revised Funding from Reserves

Less - Draft Capital Programme 2003/04 to 2007/08 - Net Funding from Reserves

Less - Additional Funding from Reserves Required To Meet 2003/04 Capital Settlement Shortfall

Reserves as at 31 March

47.243	39.474	40.068	34.662	26.355	20.088
24.300	26.000	10.000	7.000	7.000	7.000
(32.069)					
	(22.139)	(12.139)	(12.040)	(10.000)	(10.000)
	(3.267)	(3.267)	(3.267)	(3.267)	(3.267)
39.474	40.068	34.662	26.355	20.088	13.821

C3i AND AIRWAVE IMPLEMENTATION PROGRAMME

Earmarked Reserve as at 1 April

Plus - Specific Grant Received

Plus - Contribution from Main Capital Programme

Less - C3i Programme Expenditure

Earmarked Reserve as at 31 March

9.847	31.527	(24.073)	(21.663)	(3.153)	(7.653)
65.690	40.000	40.000	31.600		
2.000					
(46.010)	(95.600)	(37.590)	(13.090)	(4.500)	
31.527	(24.073)	(21.663)	(3.153)	(7.653)	(7.653)

There is unbudgeted expenditure of £5.813m in respect of C3i and £1.84m for Airwave. The unbudgeted sum of £5.813m for C3i is based on capital grant being received from the Home Office of £136.6m. This comprises £125m specific grant plus £11.6m payable in respect of accommodation works overspends. To obtain this the MPS will need to match fund 2:1. Hence a further £5.813m will need to be found.

TOTAL CAPITAL RESERVES AS AT 31 MARCH

71.001	15.995	12.999	23.202	12.435	6.168
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