

Capital Programme Proposed Funding Q2 2011/12

Funding	Approved 2011/12 £000s	Q1 Review 2011/12 £000s	Q2 Proposed 2011/12 £000s
<i>Dedicated Funding:</i>			
Total Sum to be Financed from Revenue Contributions to Capital Outlay	18,951	26,468	25,680
Other Capital Grants & Third Party Contributions	6,079	5,279	6,789
Olympics/Paralympics - Home Office Specific Grant	13,975	13,393	8,910
ACPO (TAM) Counter Terrorism - Home Office Specific Grant	12,600	8,006	12,458
<i>Dedicated Funding - Sub Total</i>	51,605	53,146	53,837
<i>Main Funding:</i>			
Police Capital Grant	14,400	22,521	22,521
Capital Receipts	40,000	40,000	40,000
Capital Reserves - Main Programme	3,167	2,680	2,680
Borrowing (Supported + Unsupported)	68,000	68,000	68,000
<i>Main Funding - Sub Total</i>	125,567	133,201	133,201
Total Funding	177,172	186,347	187,038

RCCO funded expenditure and other capital grants/contributions represents dedicated funding for named projects. Revised profiles for schemes are reflected in the funding figures for 2011/12.

Olympics/Paralympics expenditure is funded by dedicated grant from the Home Office. Initial bids contained optimism bias. Actual spend for 2011/12 reflects realistic project costs. Funds are non-transferrable.

ACPO (TAM) expenditure is funded by dedicated grant from the Home Office and is non-transferable.

The expenditure from capital reserves represents use of capital receipts.