

North Yorkshire Police

Appendix 2d

CAPITAL AND REVENUE DEVELOPMENT PROGRAMME - FUNDING FORECAST SUMMARY MTFP v43.7

| FUNDING | 2013/14 £'000 | 2014/15 £'000 | 2015/16 £'000 | 2016/17 £'000 | 2017/18 £'000 | TOTAL from 2013/14to 2017/18 £'000 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---|
| CAPITAL PROJECTS | | | | | | |
| Capital Grant | 995.4 | 1,050.0 | 1,100.0 | 600.0 | 1,100.0 | 4,845.4 |
| Usable Capital Receipts Reserve | 3,440.3 | 914.0 | 743.3 | 765.4 | 4,859.8 | 10,722.8 |
| RCCO Reserve | 1,496.4 | 1,580.8 | 1,773.6 | 4,802.1 | 2,631.3 | 12,284.2 |
| Major Capital Reserve | 6,800.5 | 5,115.5 | 5,230.0 | - | 2,007.2 | 19,153.2 |
| Estates Strategy Reserve | 150.0 | 540.0 | 5,936.3 | 91.0 | - | 6,717.3 |
| Previous year Underspend Carried forward | - | 1,900.0 | - | - | - | 1,900.0 |
| Sub Total- Funding from Capital Reserves | 12,882.6 | 11,100.3 | 14,783.2 | 6,258.5 | 10,598.3 | 55,622.9 |
| Use of Prudential Borrowing | - | - | 2,910.8 | 11,833.2 | (2,507.3) | 12,236.7 |
| Funding of Capital Projects | 12,882.6 | 11,100.3 | 17,694.0 | 18,091.7 | 8,091.0 | 67,859.6 |
| REVENUE PROJECTS | | | | | | |
| Revenue CRDP Reserve | 582.3 | 307.0 | 157.5 | 129.0 | 129.0 | 1,304.7 |
| Sub Total - Funding from Revenue Reserves | 582.3 | 307.0 | 157.5 | 129.0 | 129.0 | 1,304.7 |
| Revenue Project Funding | - | - | - | - | - | - |
| Funding of Revenue Projects | 582.3 | 307.0 | 157.5 | 129.0 | 129.0 | 1,304.7 |
| TOTAL FUNDING | 13,464.9 | 11,407.3 | 17,851.5 | 18,220.7 | 8,220.0 | 69,164.3 |