

PCC Summary Long Term Capital Plan Position - January 2016 - APPENDIX B

	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
Future Funding Levels	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Earmarked Reserve/Funding b/f	1,235	2,022	931	137	33	313	181
Capital Grant	1,003	720	720	720	720	720	720
Contribution from Revenue	1,850	2,225	2,000	1,100	1,000	1,300	1,300
PIF Bids	425						
Capital Receipts (from Vehicle sales)	100	100	100	100	100	100	100
Capital Receipts (from Property sales)	2,787	3,236		2,542	3,109	2,988	3,109
New Prudential Borrowing			11,500	-1,500	-2,500	-3,500	-4,000
Supported Capital Borrowing		760	760	760	760	760	760
Projected In-year funding Available	6,165	7,041	15,080	3,722	3,189	2,368	1,989
Carry Forwards from previous years	1,933						
Community Safety Hub	951	2,390	12,250	542			
IT Replacement programme/Data Centre move		1,600	1,000	900			
Police Force New Capital Schemes	2,494	4,142	2,624	2,384	2,909	2,500	2,000
Total Capital Programme	5,378	8,132	15,874	3,826	2,909	2,500	2,000
Earmarked Capital Reserve/Funding c/f	2,022	931	137	33	313	181	170