

## North Yorkshire Police

## Appendix 3d

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

<b>FUNDING</b>	<b>2013/14 £'000</b>	<b>2014/15 £'000</b>	<b>2015/16 £'000</b>	<b>2016/17 £'000</b>	<b>2017/18 £'000</b>	<b>TOTAL from 2013/14to 2017/18 £'000</b>
<b>CAPITAL PROJECTS</b>						
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
<b>Sub Total- Funding from Capital Reserves</b>	<b>12,882.6</b>	<b>11,100.3</b>	<b>14,783.2</b>	<b>6,258.5</b>	<b>10,598.3</b>	<b>55,622.9</b>
<b>Use of Prudential Borrowing</b>	-	-	2,910.8	11,833.2	( 2,507.3)	12,236.7
<b>Funding of Capital Projects</b>	<b>12,882.6</b>	<b>11,100.3</b>	<b>17,694.0</b>	<b>18,091.7</b>	<b>8,091.0</b>	<b>67,859.6</b>
<b>REVENUE PROJECTS</b>						
Revenue CRDP Reserve	582.3	307.0	157.5	129.0	129.0	1,304.7
<b>Sub Total - Funding from Revenue Reserves</b>	<b>582.3</b>	<b>307.0</b>	<b>157.5</b>	<b>129.0</b>	<b>129.0</b>	<b>1,304.7</b>
<b>Revenue Project Funding</b>	-	-	-	-	-	-
<b>Funding of Revenue Projects</b>	<b>582.3</b>	<b>307.0</b>	<b>157.5</b>	<b>129.0</b>	<b>129.0</b>	<b>1,304.7</b>
<b>TOTAL FUNDING</b>	<b>13,464.9</b>	<b>11,407.3</b>	<b>17,851.5</b>	<b>18,220.7</b>	<b>8,220.0</b>	<b>69,164.3</b>