

				APPENDIX A
<b>CAPITAL PLAN 2010/14</b>				
	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
	£000s	£000s	£000s	£000s
<b>FUNDING</b>				
Capital Grant	1,601	1,601	1,601	1,601
Supported Capital Expenditure (SCE)	872	872	872	872
Prudential Borrowing	5,100	1,200	1,500	0
Capital Receipts	1,000	0	0	0
Air Support Capital Grant	1,596	0	0	0
Funding Bfwd from Previous Year	40	0	262	0
<b>TOTAL FUNDING</b>	<b>10,209</b>	<b>3,673</b>	<b>4,235</b>	<b>2,473</b>
<b>EXPENDITURE</b>				
<b>Facilities Schemes:</b>				
Other Schemes	472	270	220	220
<b>Total Facilities Schemes</b>	<b>472</b>	<b>270</b>	<b>220</b>	<b>220</b>
<b>ICT Schemes</b>				
Cleveland Universal Police Information Device (CUPID)	750	0	690	0
Priority ICT Schemes Provision	330	825	690	360
Airwaves/ANPR Replacement Programme	210	300	475	0
Information Systems Improvement Strategy (ISIS) Fund	2,880	1,260	660	190
<b>Total ICT Schemes</b>	<b>4,170</b>	<b>2,385</b>	<b>2,515</b>	<b>550</b>
<b>Air Support Programme</b>	<b>4,450</b>	<b>100</b>	<b>0</b>	<b>0</b>
<b>Fleet Replacement Programme</b>	<b>913</b>	<b>918</b>	<b>1,500</b>	<b>1,454</b>
<b>Provision for Business Cases</b>	<b>204</b>			<b>249</b>
<b>TOTAL PLANNED EXPENDITURE</b>	<b>10,209</b>	<b>3,673</b>	<b>4,235</b>	<b>2,473</b>
<b>(UNDER)/OVER COMMITMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>