

**WEST YORKSHIRE POLICE**  
**CAPITAL FORECAST 2015/16 TO 2018/19 as at February 2016**

	ORIGINAL BUDGET 2015/16	SLIPPAGE FROM 14/15	BUDGET FROM REVENUE	15/16 IN-YEAR VIREMENTS/ RECEIPTS	SAVINGS	PROPOSED RE-PHASING INTO 16/17	TOTAL BUDGET 2015/16	DRAFT BUDGET 2016/17	FORECAST 2017/18	FORECAST 2018/19	FORECAST 2019/20
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>ESTATES</b>											
RIDINGS HOUSE	3,350			200	200		3,750				
KIRKLEES/DEWSBURY REFURBISHMENT	1,501			100	-101		1,500				
NEW HUDDERSFIELD DHQ	225					-225	0	375	2,000	500	6,700
HALIFAX REFURBISHMENT	250					-250	0	0	100	3,900	
BISHOPGARTH DEMOLITION	1,000					-1,000	0	0			
VEHICLE RECOVERY COMPOUND							0	1,000	3,100	4,700	
HUDDERSFIELD COURT CELLS	150	40			-40		150				
SCIENTIFIC SUPPORT (CALDER PARK)	0	27					27				
PFI	0	447		-197			250				
SECURITY WORKS	250					-175	75	425	250	250	
MINOR WORKS & HEALTH AND SAFETY	2,000		300	-400		-900	1,000	1,300	1,700	2,200	3,000
NEW DIVISIONAL ESTATES PLAN	1,465			100		-1,265	300	600	1,700	1,200	950
SLIPPAGE B/fwd	734	-734					0	2,186	1,178	2,007	2,952
<b>Sub Total Buildings Estates Managed</b>	<b>10,925</b>	<b>-220</b>	<b>300</b>	<b>-197</b>	<b>59</b>	<b>-3,815</b>	<b>7,052</b>	<b>5,886</b>	<b>10,028</b>	<b>14,757</b>	<b>13,602</b>
CTU FIT OUT AND TACT CUSTODY	0						0				
POC Moves	0	68		-15	-53		0	0	0	0	0
<b>Sub Total Buildings Non Estates Managed</b>	<b>0</b>	<b>68</b>	<b>0</b>	<b>-15</b>	<b>-53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ESTATES</b>	<b>10,925</b>	<b>-152</b>	<b>300</b>	<b>-212</b>	<b>6</b>	<b>-3,815</b>	<b>7,052</b>	<b>5,886</b>	<b>10,028</b>	<b>14,757</b>	<b>13,602</b>
<b>INFORMATION TECHNOLOGY</b>											
MOBILE DATA	150	116			-240		26	150	150	0	0
CORVUS	45	93				-100	38	145	45	45	45
NICHE RMS	0						0		100		
CCTV	125						125	275	125	125	125
PC REPLACEMENT	225			-51			174	261	125	125	125
NETWORK HARDWARE	900		759	11			1,670	900	900	900	900
CONSOLIDATION (UPGRADING AND EXPANDING VIRTUALISATION)	100						100	100	100	100	100
DATA INTEGRITY	55		495			-160	390	215	55	55	55
INFRASTRUCTURE UPGRADE	250			25			275	250	250	250	250
NETWORK AND STORAGE UPGRADE	1,600	327	17			-1,000	944	1,210	125	125	125
HR AND CARM UPGRADES	0	31	50				81				
PACS (Physical Access Control System)	154	100		40			294				
KNOWLEDGE MANAGEMENT IT SYSTEM	0	18					18				
FOI TEAM IT SYSTEM	0	16					16				
BUSINESS CRITICAL APP UPGRADES	0		101				101				
GAZETEER	0	91		-25			66				
QLIKVIEW	0	30					30				
IN CAR VIDEOS	0						0	663			
NATIONAL DIGITAL EVIDENCE PROGRAMME	0						0	850			
TELEPHONY EXCHANGE UPGRADE	0						0	750			
ISSR PHASE 3	0						0	1,000	1,000		
MOBILE HANDHELD ADDITIONAL OFFICERS & DEVICE REFRESH	0						0	188	968	323	323
BODY WORN VIDEO ADDITIONAL OFFICERS & DEVICE REFRESH	0						0	331	203	264	
ITTP REFRESH & ENHANCEMENT	0						0	100	150	175	200
DIR DEVICE REFRESH	0						0	50	50	50	50
ANPR	0						0				100
NEW SCHEMES	0						0	300			
AGILE WORKING	500		85	15			600	180	75		
SLIPPAGE B/fwd	935	-935					-0	2,264	3,928	1,690	865
<b>Sub Total IT Managed</b>	<b>5,039</b>	<b>-113</b>	<b>1,507</b>	<b>15</b>	<b>-240</b>	<b>-1,260</b>	<b>4,948</b>	<b>10,132</b>	<b>8,349</b>	<b>4,227</b>	<b>3,263</b>
FINANCE UPGRADE	0	73					73				
OTHER IT SCHEMES	100	63		-24			139	100	100	100	100
<b>Sub Total Non IT Managed</b>	<b>100</b>	<b>136</b>	<b>0</b>	<b>-24</b>	<b>0</b>	<b>0</b>	<b>212</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>TOTAL I.T.</b>	<b>5,139</b>	<b>23</b>	<b>1,507</b>	<b>-9</b>	<b>-240</b>	<b>-1,260</b>	<b>5,160</b>	<b>10,232</b>	<b>8,449</b>	<b>4,327</b>	<b>3,363</b>
<b>TRANSFORMATIONAL PROJECTS</b>											
ANPR	2,850		510	-3		-1,150	2,207	1,150			
INTERNAL SHARED SERVICES	0			673		-673	0	2,110	2,115		
DIGITAL INTERVIEW RECORDING (CJS)	85			174			259				
WI-FI	680					-370	310	370			
BODY WORN CAMERAS	2,950			-295		-1,975	680	1,975			
PROPERTY EVIDENCE SCANNING	419					-405	14	405			
DEMAND MANAGEMENT	670			576	49	-1,295	0	1,295			
IT TRANSFORMATIONAL PROGRAMME	2,652			-205		-420	2,027	420			
SCIENTIFIC EQUIPMENT	2,000			-928			1,072				
MOBILE HANDHELD PROJECT	1,988	717		205	-49	-1,351	1,510	1,683	968		
SLIPPAGE B/fwd	0	0					0	0	0	0	0
<b>TOTAL TRANSFORMATIONAL PROJECTS</b>	<b>14,294</b>	<b>717</b>	<b>510</b>	<b>197</b>	<b>0</b>	<b>-7,639</b>	<b>8,079</b>	<b>9,408</b>	<b>3,083</b>	<b>0</b>	<b>0</b>
CTU	0	271		242			513				
VEHICLES	3,367	824	773	24			4,988	2,977	3,262	2,526	2,260
<b>TOTAL OTHER PLANT AND EQUIPMENT</b>	<b>3,367</b>	<b>1,095</b>	<b>773</b>	<b>266</b>	<b>0</b>	<b>0</b>	<b>5,501</b>	<b>2,977</b>	<b>3,262</b>	<b>2,526</b>	<b>2,260</b>
<b>GRAND TOTAL</b>	<b>33,725</b>	<b>1,683</b>	<b>3,090</b>	<b>242</b>	<b>-234</b>	<b>-12,714</b>	<b>25,792</b>	<b>28,503</b>	<b>24,822</b>	<b>21,609</b>	<b>19,226</b>
<b>SLIPPAGE</b>											
Additional Estimated Slippage c/fwd - Estates	-2,186						-2,186	-1,178	-2,007	-2,952	-2,721
Additional Estimated Slippage c/fwd - IT	-2,625						-2,625	-3,928	-1,690	-865	-673
<b>TOTAL ESTIMATED SLIPPAGE</b>	<b>-4,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,811</b>	<b>-5,106</b>	<b>-3,696</b>	<b>-3,818</b>	<b>-3,394</b>
<b>TOTAL EXPENDITURE TO BE FUNDED</b>	<b>28,914</b>	<b>1,683</b>	<b>3,090</b>	<b>242</b>	<b>-234</b>	<b>-12,714</b>	<b>20,981</b>	<b>23,397</b>	<b>21,126</b>	<b>17,792</b>	<b>15,832</b>
<b>FINANCING</b>											
CAPITAL GRANT	3,500						3,500	2,128	2,128	2,128	2,128
SPECIFIC GRANT - CTU	0	373		242			615	0	0	0	
PRUDENTIAL BORROWING	0						0	0	0	0	9,092
DIRECT REVENUE SUPPORT	0		2,688			6,874	9,562	7,554	1,000	1,000	1,000
VEHICLE DIRECT REVENUE FUNDING	679						679				
TRANSFORMATIONAL FUND	14,294	717				-8,386	6,625	9,076	510		
PFI RESERVE	0						0				
CAPITAL FINANCING RESERVE	2,597	593			-234	-2,956	-0	0	4,762	13,404	3,612
CAPITAL RECEIPTS	7,845					-7,845	0	4,639	12,726	1,260	0
<b>TOTAL FINANCING</b>	<b>28,914</b>	<b>1,683</b>	<b>2,688</b>	<b>242</b>	<b>-234</b>	<b>-12,312</b>	<b>20,981</b>	<b>23,397</b>	<b>21,126</b>	<b>17,792</b>	<b>15,832</b>