

**WEST YORKSHIRE POLICE
CAPITAL MEDIUM TERM FINANCIAL FORECAST 2018/19 TO 2021/22**

	TOTAL REVISED BUDGET 2018/19 £000	FORECAST 2019/20 £000	FORECAST 2020/21 £000	FORECAST 2021/22 £000
ESTATES				
NEW HUDDERSFIELD DHQ	68	5394	16694	12226
HALIFAX REFURBISHMENT	250	3240	2000	
TRAFALGAR HOUSE REFURBISHMENT	0	500	1500	500
ECCLESHILL REFURBISHMENT	0	0	500	1500
SARC REFURBISHMENT	240	2705		
DOG SECTION	0	0		
SECURITY WORKS	1130	0		
MINOR WORKS - PROJECTS	1590	0	0	0
MINOR WORKS - ELECTRICAL	483	400	400	400
MINOR WORKS - DDA	27	0	0	0
MINOR WORKS - FIRE SAFETY	81	0	0	0
MINOR WORKS - ENERGY	155	0	0	0
MINOR WORKS - MECHANICAL	176	200	200	200
ASBESTOS REMOVAL	45	45	45	45
CUSTODY LIFECYCLING	0	300	300	150
NEW DIVISIONAL ESTATES PLAN	538	1540	0	0
SLIPPAGE B/fwd	0	0	662	0
Sub Total Buildings Estates Managed	4783	14324	22301	15021
TOTAL ESTATES	4783	14324	22301	15021
INFORMATION TECHNOLOGY				
MOBILE DEVICES	903	556	100	240
AIRWAVE TERMINAL REFRESH	116	337	0	0
CORVUS	40	0	0	0
DATA QUALITY	0	250	0	0
NICHE RMS	0	0	0	0
CCTV	100	100	100	100
DESKTOP PC REFRESH	110	1021	715	0
LAPTOP REFRESH	0	933	595	0
NETWORK HARDWARE	589	300	258	70
DATA INTEGRITY	84	60	65	70
INFRASTRUCTURE UPGRADE	838	1495	55	340
NETWORK AND STORAGE UPGRADE	50	0	0	0
GAZETEER	0	0		
IN CAR VIDEOS	28		0	
TELEPHONY EXCHANGE UPGRADE	0	1400		
TECHNOLOGY TRANSFORMATION OF BACK OFFICE - TF	494			
BODY WORN VIDEO	91	837	1513	
ITTP REFRESH & ENHANCEMENT	0	0	0	0
DIR DEVICE REFRESH	50	0	0	0
ICCS REFRESH	0	1000		
WI-FI - TF	134			
ANPR	100	70	70	70
PSD SYSTEM	105			
AGILE WORKING	663	478		
CHRONICLE	42			
WYP WEBSITE REFRESH	0	0		
COMPUTER WORKSTATION UPGRADES	0			
CORE NETWORK PROJECT	2124	510		
PACS	0	0	0	0
COMMAND & CONTROL	0	0		
DIGITAL ASSET MANAGEMENT	0	661	670	
DEMAND MANAGEMENT	282	378	423	
ERP	839	4125	3287	
DIGITISATION, DATA WAREHOUSE, & ANALYTICS	605	743	36	36
SECURITY	78	300	22	
INTEGRATED SERVICE CENTRE CREATION	38	108		
SLIPPAGE B/fwd	0	0	4466	3840
Sub Total IT Managed	8503	15662	12375	4766
FINANCE UPGRADE				
FINANCE UPGRADE	30			
ESCOMP	0			
WATCHGUARD	30			
TASER CABINETS	0	0		
TSU EQUIPMENT	200	250	250	250
CTU TSU EQUIPMENT	407			
Sub Total Non IT Managed	667	250	250	250
TOTAL I.T.	9170	15912	12625	5016
CTU VEHICLES				
CTU VEHICLES	318			
VEHICLES	3742	2800	2200	2200
TOTAL OTHER PLANT AND EQUIPMENT	4060	2800	2200	2200
GRAND TOTAL	18013	33036	37126	22237
SLIPPAGE				
Additional Estimated Slippage c/fwd - Estates Major	0	-662	0	0
Additional Estimated Slippage c/fwd - Estates Minor	0	0	0	0
Additional Estimated Slippage c/fwd - IT	-2042	-4466	-3840	-1931
TOTAL ESTIMATED SLIPPAGE	-2042	-5128	-3840	-1931
TOTAL EXPENDITURE TO BE FUNDED	15971	27908	33286	20306
FINANCING				
CAPITAL GRANT	2987	1800	1800	1800
SPECIFIC GRANT - CTU	725			
PRUDENTIAL BORROWING	0	9134	20694	14226
DIRECT REVENUE SUPPORT	469	3729	1511	1512
ADDITIONAL DIRECT REVENUE SUPPORT		0	0	1183
TRANSFORMATIONAL FUND	2306			
TSU REGIONAL CONTRIBUTION	120	149	149	149
ORGANISATIONAL CHANGE FUND	4406	7981	3344	36
CAPITAL RECEIPTS	4958	5115	5788	1400
TOTAL FINANCING	15971	27908	33286	20306