

**WEST YORKSHIRE POLICE**  
**CAPITAL MEDIUM TERM FINANCIAL FORECAST 2020/21 TO 2024/25**

Appendix D

	REVISED BUDGET 2020/21	Budget 2021/22	FORECAST 2022/23	FORECAST 2023/24	FORECAST 2024/25
	£000	£000	£000	£000	£000
<b>ESTATES PROJECTS</b>					
NEW KIRKLEES DHQ	1687	9525	18350	11493	0
NEW HUDDERSFIELD SOUTH PS	1110	500	2500	0	0
HALIFAX REFURBISHMENT	1994	2362	599	0	0
TRAFALGAR HOUSE REFURBISHMENT	200	2000	300	0	0
ECCLESHILL REFURBISHMENT	0	0	0	0	0
SARC REFURBISHMENT	353	0	0	0	0
SECURITY WORKS	150	825	0	0	253
KEIGHLEY REPLACEMENT	5	2220	0	0	0
STAINBECK REFURBISHMENT	0	500	1000	0	0
OPS COMMAND HUB	0	500	0	0	0
MAJOR CAPITAL SCHEMES	0	0	0	0	2350
DOG SECTION AND KENNEL REFURBISHMENT	400	400	0	0	0
ESTIMATED SLIPPAGE TO C/fwd	-60	-248	0	0	-76
SLIPPAGE B/fwd	0	60	248	0	0
<b>Total Estates Projects</b>	<b>5839</b>	<b>18645</b>	<b>22997</b>	<b>11493</b>	<b>2527</b>
<b>FINANCING</b>					
CAPITAL GRANT	0	0	0	0	0
PRUDENTIAL BORROWING	5749	17507	22749	11493	2350
DIRECT REVENUE SUPPORT - SARC	0	0	0	0	0
DIRECT REVENUE SUPPORT	90	224	248	0	177
ORGANISATIONAL CHANGE FUND	0	0	0	0	0
CAPITAL RECEIPTS	0	914	0	0	0
<b>TOTAL FINANCING</b>	<b>5839</b>	<b>18645</b>	<b>22997</b>	<b>11493</b>	<b>2527</b>
<b>INFORMATION TECHNOLOGY PROJECTS</b>					
MOBILE DEVICES	542	170	1800	1800	1800
DATA QUALITY	65	0	0	0	0
NICHE RMS IMPROVEMENT	0	0	0	0	0
PC REPLACEMENT	1180	1587	1713	1513	1513
BODY WORN VIDEO	978	138	0	0	0
CRITICAL COMMUNICATIONS INFRASTRUCTURE	0	2192	835	0	0
WI-FI	400	0	0	0	0
INFRASTRUCTURE UPGRADE	754	340	160	160	160
CORE NETWORK PROJECT	110	0	0	0	0
CITRIX NETWORK BALANCERS	0	0	0	300	0
DIGITAL ASSET MANAGEMENT	0	670	661	0	0
FIREWALL UPGRADE	800	0	0	0	0
ISILON INFRASTRUCTURE	70	0	0	0	0
BUSINESS SYSTEMS PROJECT	695	1685	1031	0	0
HR SYSTEM UPGRADE	277	0	0	0	0
DIGITISATION, DATA WAREHOUSE, & ANALYTICS	352	106	0	0	0
SECURITY	77	0	0	0	0
ESTIMATED SLIPPAGE TO C/fwd	-1336	-1529	-1551	-1132	-1042
SLIPPAGE B/fwd	0	1336	1529	1551	1132
<b>Total I.T. Projects</b>	<b>4963</b>	<b>6695</b>	<b>6178</b>	<b>4192</b>	<b>3563</b>
<b>FINANCING</b>					
CAPITAL GRANT	468	468	468	468	468
ESN GRANT	0	0	0	0	0
PRUDENTIAL BORROWING	0	0	0	0	0
DIRECT REVENUE SUPPORT	305	1984	3176	3724	3095
ORGANISATIONAL CHANGE FUND	1153	1469	0	0	0
CAPITAL RECEIPTS	3037	2773	2534	0	0
<b>TOTAL FINANCING</b>	<b>4963</b>	<b>6694</b>	<b>6178</b>	<b>4192</b>	<b>3563</b>
<b>PROJECTS</b>					
FINANCE UPGRADE	10	0	0	0	0
TSU EQUIPMENT	250	250	149	149	149
DFU PROJECT	1707	2542	961	750	625
BODY ARMOUR REPLACEMENT	0	294	549	438	359
CTU TSU EQUIPMENT	0	0	0	0	0
CTU VEHICLES	0	0	0	0	0
WYP VEHICLES	2359	2878	2700	4101	2550
REGIONAL VEHICLES	326	88	71	92	84
BALLISTIC PROTECTIVE VEHICLES	0	300	0	0	0
PUP CAPITAL	0	0	6796	1957	0
ESN	1449	1806	9240	4368	924
<b>TOTAL NATIONAL PROJECTS</b>	<b>6101</b>	<b>8158</b>	<b>20466</b>	<b>11855</b>	<b>4691</b>
<b>FINANCING</b>					
CAPITAL GRANT	0	0	0	0	0
ESN/PUP GRANT	676	2882	6796	1957	0
PRUDENTIAL BORROWING	0	0	0	0	0
DIRECT REVENUE SUPPORT	2044	2540	9964	8517	4691
TSU REGIONAL CONTRIBUTION	101	101	0	0	0
ORGANISATIONAL CHANGE FUND	659	2635	3261	1381	0
CAPITAL RECEIPTS	2621	0	445	0	0
<b>TOTAL FINANCING</b>	<b>6101</b>	<b>8158</b>	<b>20466</b>	<b>11855</b>	<b>4691</b>
PRUDENTIAL BORROWING	5749	17507	22749	11493	2350
CAPITAL GRANT	468	468	468	468	468
ESN/PUP GRANT	676	2882	6796	1957	0
DIRECT REVENUE SUPPORT	2439	4748	13388	12241	7963
TSU REGIONAL CONTRIBUTION	101	101	0	0	0
ORGANISATIONAL CHANGE FUND	1812	4104	3261	1381	0
CAPITAL RECEIPTS	5658	3687	2979	0	0
<b>TOTAL FINANCING</b>	<b>16903</b>	<b>33497</b>	<b>49641</b>	<b>27540</b>	<b>10781</b>