

WEST YORKSHIRE PCC

CAPITAL MEDIUM TERM FINANCIAL FORECAST 2019/20 TO 2023/24 as at JANUARY 2020

	BUDGET 2019/20	DRAFT BUDGET 2020/21	FORECAST 2021/22	FORECAST 2022/23	FORECAST 2023/24
	£000	£000	£000	£000	£000
ESTATES PROJECTS	4753	5507	25780	15003	1101
ESTATES COMPLIANCE	2095	0	0	0	0
INFORMATION TECHNOLOGY PROJECTS	4124	7350	8264	6042	3733
INFORMATION TECHNOLOGY COMPLIANCE	1920	367	340	160	160
FLEET, EQUIPMENT AND NATIONAL PROJECTS	3689	5333	8410	6784	3993
TOTAL BUDGET	16580	18557	42794	27989	8987
PRUDENTIAL BORROWING	2778	4533	24930	14943	1101
CAPITAL GRANT	1845	468	468	468	468
ESN GRANT	0	676	0	0	0
DIRECT REVENUE SUPPORT	3526	2439	9845	7827	7317
PROACTIVE DIRECT REVENUE SUPPORT COMPLIANCE	2075	0	0	0	0
PROACTIVE DIRECT REVENUE SUPPORT PROJECTS	1000	0	0	0	0
TSU REGIONAL CONTRIBUTION	101	101	101	101	101
ORGANISATIONAL CHANGE FUND	3584	4133	4450	3650	0
CAPITAL RECEIPTS	1672	6207	3000	1000	0
TOTAL FINANCING	16581	18557	42794	27989	8987
TOTAL SHORTFALLS	0	0	0	0	0