

APPENDIX B

WEST YORKSHIRE POLICE
CAPITAL MEDIUM TERM FINANCIAL FORECAST 2023/24 TO 2026/27 as at OCTOBER 2023

	TOTAL BUDGET 2023/24 £000	DRAFT BUDGET 2024/25 £000	FORECAST 2025/26 £000	FORECAST 2026/27 £000
ESTATES PROJECTS				
NEW KIRKLEES DHQ	19,060	12,974	1,626	-
NEW HUDDERSFIELD SOUTH PS	364	2,107	1,448	-
HALIFAX REFURBISHMENT	53	-	-	-
TRAFALGAR HOUSE REFURBISHMENT	1,920	1,115	-	-
ECCLESHILL REFURBISHMENT	-	1,000	1,500	-
KEIGHLEY REPLACEMENT	-	500	1,720	-
STAINBECK REFURBISHMENT	-	2,000	-	-
BRIGHOUSE PS REFURBISHMENT	1,000	77	-	-
SEIZED DOG KENNELS	36	-	-	-
PROJECT SENTINEL / OPS COMMAND HUB	230	-	-	-
MAJOR CAPITAL SCHEMES	700	8,700	5,050	3,350
SECURITY WORKS	430	-	-	-
VEHICLE PREPARATION UNIT	400	-	-	-
CAR PARKING - UNIT A	327	-	-	-
Total Estates Projects	24,520	28,473	11,344	3,350
INFORMATION TECHNOLOGY PROJECTS				
MOBILE DEVICES	540	282	133	518
PC REPLACEMENT	557	1,170	448	1,426
BODY WORN VIDEO	1,000	1,400	-	-
DIGITAL INTERVIEW RECORDING	350	350	-	-
PACS HARDWARE REPLACEMENT	-	-	700	-
CRITICAL COMMUNICATIONS INFRASTRUCTURE	1,175	-	-	-
WI-FI	33	-	-	-
ONLINE PAYMENTS	42	-	-	-
DASHCAMS	45	100	-	-
WATCHGUARD (IN CAR CCTV)	100	200	-	-
INFRASTRUCTURE UPGRADE	216	768	1,076	1,028
CORE NETWORK PROJECT	-	160	-	-
DIGITAL ASSET MANAGEMENT	184	-	-	-
FIREWALL UPGRADE	-	945	-	-
DIGITAL PROCESS AUTOMATION (DPA)	449	-	-	-
MOVE TO AZURE	500	-	-	-
TEAMS TELEPHONY	1,372	-	-	-
COVERT RADIOS REFRESH	-	600	-	-
NETWORKS	660	1,617	524	518
ESTIMATED SLIPPAGE TO C/fwd	- 844	- 1,329	- 707	- 892
SLIPPAGE B/fwd	-	844	1,329	707
Total I.T. Projects	6,379	7,107	3,503	3,306
PROJECTS				
TSU EQUIPMENT	235	149	149	149
DFU PROJECT	300	-	-	-
BODY ARMOUR REPLACEMENT	957	133	362	242
BUSINESS SYSTEMS PROJECT	2,881	-	-	-
WYP VEHICLES	4,654	4,647	3,955	4,137
REGIONAL VEHICLES	428	206	320	377
WYP PUP VEHICLES	1,303	-	-	-
TRANSPORT WRITE OFF ADDITIONS	37	-	-	-
PUP CAPITAL ITEMS	-	2,000	2,000	590
AIRWAVE DEVICE REFRESH	1,608	1,205	1,223	-
ESN	-	-	-	468
TOTAL NATIONAL PROJECTS	12,401	8,340	8,009	5,963
FINANCING:				
PRUDENTIAL BORROWING	24,120	28,473	11,344	3,350
PUP RESERVE	950	2,000	2,000	590
DIRECT REVENUE SUPPORT	9,225	9,076	5,447	5,671
UNAPPLIED GRANT	738	-	-	-
CAPITAL FINANCING RESERVE	7,365	-	1,984	-
CAPITAL RECEIPTS	902	4,371	2,081	3,008
TOTAL FINANCING	43,300	43,920	22,856	12,619