

WEST YORKSHIRE POLICE  
CAPITAL FORECAST 2014/15 TO 2018/19

	ORIGINAL BUDGET 2014/15	SLIPPAGE FROM 13/14	BUDGET FROM REVENUE	14/15 IN-YEAR RECEIPTS	14/15 SAVINGS	PROPOSED RE-PHASING FROM 14/15	TOTAL REVISED BUDGET 2014/15	ORIGINAL FORECAST 15/16	PROPOSED RE-PHASING INTO 15/16	PROPOSED UPDATED RECEIPTS	PROPOSED BUDGET 2015/16	FORECAST 2016/17	FORECAST 2017/18	FORECAST 2018/19
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>ESTATES</b>														
CUSTODY EVOLUTION PLAN	0						0							
RIDINGS HOUSE	0						0							
KIRKLEES/DEWSBURY REFURBISHMENT	0						0							
NEW HUDDERSFIELD DHQ	870	72	75	3600		-3350	250	889	3350	0	3350	150	2000	6000
HALIFAX REFURBISHMENT	0						0	150	612	0	1501	150		
BISHOPGARTH DEMOLITION	0						0	250	0	0	250	2750		
HUDDERSFIELD COURT CELLS	0						0	1000	0	0	1000	400		
SCIENTIFIC SUPPORT (CALDER PARK)	0						0							
PI / NPT	565	27	190	150		-400	1287	27	0	0	0	0		
MINOR WORKS & HEALTH AND SAFETY	2514	572	66	-1000		-400	1180	1700	400	0	2100	1700	1700	1700
NEW DIVISIONAL ESTATES PLAN	2825	184	66	-2719		-25	1180	1400	25	0	1425	1400	1400	1400
SLIPPAGE B/w/d	1445	-1445					0	767			767	2110	1703	1362
Sub Total Buildings Estates Managed	8219	-580	331	31	0	-4387	3804	6156	4387	0	10543	8510	6803	10482
CTU FT OUT AND TACT CUSTODY														
POC Moves	0		100	0		0	0	0	0	0	0	0	0	0
Sub Total Buildings Non Estates Managed	0	0	100	0	0	0	100	0	0	0	0	0	0	0
<b>TOTAL ESTATES</b>	8219	-580	431	31	0	-4387	3704	6156	4387	0	10543	8510	6803	10482
<b>INFORMATION TECHNOLOGY</b>														
MOBILE DATA	150						150	150	0	0	150	300	150	150
CORVUS	40	124					164	45	0	0	45	45	45	45
NICHE RMS	0						0	0	0	0	0	0	100	100
CCTV	100						100	125	0	0	125	125	125	125
PC REPLACEMENT	100	114					214	125	0	0	125	125	125	125
NETWORK HARDWARE	850						850	900	0	0	900	900	900	900
CONSOLIDATION (UPGRADING AND EXPANCI	100	94	13				207	100	0	0	100	100	100	100
DATA INTEGRITY	65						65	55	0	0	55	55	55	55
IAM	0						0	0	0	0	0	0	0	0
INFRASTRUCTURE UPGRADE	250	50	32				331	250	0	0	250	250	250	250
NETWORK AND STORAGE UPGRADE	450	49		2500			2950	300	0	0	300	300	125	125
HR SYSTEM & FINANCE SYSTEM INTEGRATI	10						10	0	0	0	0	0	0	0
DIGITAL INTERVIEW RECORDING (CJS)	0						0	0	0	0	0	0	0	0
FOREFRONT IDENTITY MANAGER	200	45					200	0	0	0	0	0	0	0
PACS (Physical Access Control System)	180	148					308	0	0	0	0	0	0	0
FIRE CONTROL CENTRE	3080	30					3080	0	0	0	0	0	0	0
KNOWLEDGE MANAGEMENT IT SYSTEM	0	4	44				48	0	0	0	0	0	0	0
AGILITY (IN VEHICLE ACCESS TO FORCE NE	88	43	8				139	0	0	0	0	0	0	0
FOI TEAM IT SYSTEM	0	58					58	0	0	0	0	0	0	0
GAZETTEER	0	119					119	0	0	0	0	0	0	0
12 LITE	0	51					51	0	0	0	0	0	0	0
OLIKVIEW	0	153					153	0	0	0	0	0	0	0
NETWORK SECURITY	0						0	0	0	0	0	0	0	0
AGILE WORKING	0						0	0	0	0	0	0	0	0
AIRWAVE COVERAGE PFI SITES	735	-735	664	577			7656	1296	0	0	1296	2669	1635	757
MOBILE HANDHELD PROJECT	6378	347					664	3596	0	0	3596	4844	3685	2632
SLIPPAGE B/w/d	40	63					103	100	0	0	100	100	100	100
Sub Total Non IT Managed	140	445	0	-381	0	0	204	100	0	0	100	100	100	100
<b>TOTAL I.T.</b>	6518	792	864	196	-510	0	7860	3696	0	0	3696	4944	3785	2732
<b>TRANSFORMATIONAL PROJECTS</b>														
ANPR	0						0	2847	0	0	2847	700	2200	
AIRWAVE (Replacements)	0						0	0	0	0	0	0	0	0
HR SYSTEM & FINANCE SYSTEM INTEGRATI	0						0	456	0	0	456	2530	2939	1000
DIGITAL INTERVIEW RECORDING (CJS)	0						0	0	0	0	0	1000	1000	1000
W-LFI	0						0	0	0	0	0	0	0	0
BODY WORN CAMERAS	0						0	0	0	0	0	0	0	0
PROPERTY EVIDENCE SCANNING	0	16					0	0	0	0	0	0	0	0
IT TRANSFORMATIONAL PROGRAMME	0	77					77	0	0	0	0	0	0	0
SCIENTIFIC EQUIPMENT	0	16					0	0	0	0	0	0	0	0
EQUIPMENT	0	77					77	0	0	0	0	0	0	0
CTU	0	358					358	2538	0	0	2538	2644	2690	2691
VEHICLES	2731	415					2746	2538	0	0	2538	2644	2690	2691
TOTAL OTHER PLANT AND EQUIPMENT	2731	866	0	-16	-400	0	3181	2538	0	0	2538	2644	2690	2691
<b>GRAND TOTAL</b>	17468	1068	1295	10175	-910	-4387	24709	24038	4387	0	28425	19329	14246	15885
<b>SLIPPAGE</b>														
Additional Estimated Slippage c/w/d - Estates	-1645						877	-1232	-877	0	-2110	-1703	-1362	-2093
Additional Estimated Slippage c/w/d - IT	-1286						0	-2669	0	0	-2669	-1635	-757	-546
<b>TOTAL ESTIMATED SLIPPAGE</b>	-2940	0	0	0	0	877	-2063	-3901	-877	0	-4778	-3338	-2119	-2640
<b>TOTAL EXPENDITURE TO BE FUNDED</b>	14528	1068	1295	10175	-910	-3510	22646	20137	3510	0	23647	15891	12127	13245
<b>FINANCING</b>														
CAPITAL GRANT	4300	228		1358			5658	4300			4300	4300	4300	4300
SPECIFIC GRANT - CTU	0						0	0			0	0	0	0
PRUDENTIAL BORROWING	0						0	0			0	0	0	0
DIRECT REVENUE SUPPORT	500		1295				1795	500			500	500	500	500
TRANSFORMATIONAL FUND	0						9874	10026			10026	10026	10026	10026
PFI RESERVE	5774	840		-2194	-910	-3510	402	3911	3510	-730	6691	2878	4764	2471
CAPITAL FINANCING RESERVE	3954			635			4589	1400		730	2130	8313	2573	1260
CAPITAL RECEIPTS	14528	1068	1295	10175	-910	-3510	22646	20137	3510	0	23647	15891	12127	13245

