

WEST YORKSHIRE POLICE

CAPITAL MEDIUM TERM FINANCIAL FORECAST 2021/22 TO 2024/25 as at JANUARY 2022

	TOTAL BUDGET 2021/22 £000	FORECAST 2022/23 £000	FORECAST 2023/24 £000	FORECAST 2024/25 £000
ESTATES PROJECTS				
NEW KIRKLEES DHQ	1,394	9,045	27,736	2,648
NEW HUDDERSFIELD SOUTH PS	0	1,779	1,220	0
HALIFAX REFURBISHMENT	2,500	651	0	0
TRAFALGAR HOUSE REFURBISHMENT	650	3,000	1,100	0
ECCLESHILL REFURBISHMENT	0	500	0	0
SECURITY WORKS	350	518	0	0
KEIGHLEY REPLACEMENT	0	1,000	1,220	0
STAINBECK REFURBISHMENT	0	750	750	0
OPS COMMAND HUB	500	0	0	0
MAJOR CAPITAL SCHEMES	0	0	0	2,350
DOG SECTION AND KENNEL REFURBISHMENT	600	721	0	0
MEZZANINE HALIFAX HISTORIC CSE	270	0	0	0
CAR PARKING	0	377	0	0
BRIGHOUSE PS REFURBISHMENT	100	800	0	0
ESTIMATED SLIPPAGE TO C/fwd	0	0	0	0
SLIPPAGE B/fwd	0	0	0	0
Total Estates Projects	6,364	19,141	32,026	4,998
INFORMATION TECHNOLOGY PROJECTS				
MOBILE DEVICES	1,720	418	476	456
DATA QUALITY	65	0	0	0
PC REPLACEMENT	1,587	1,608	1,609	1,633
BODY WORN VIDEO	734	0	2,400	0
DIGITAL INTERVIEW RECORDING	0	0	700	0
PACS HARDWARE REPLACEMENT	0	700	0	0
CRITICAL COMMUNICATIONS INFRASTRUCTURE	1,897	1,330	0	0
WI-FI	0	94	0	414
ONLINE PAYMENTS	0	42	0	0
DASHCAMS	0	0	145	0
WATCHGUARD (IN CAR CCTV)	0	0	300	0
STORM/SALESFORCE	0	0	0	250
INFRASTRUCTURE UPGRADE	245	3,053	272	963
CORE NETWORK PROJECT	108	0	0	160
CITRIX NETWORK BALANCERS	0	300	0	0
DIGITAL ASSET MANAGEMENT	0	670	0	0
FIREWALL UPGRADE	60	0	0	945
ISILON INFRASTRUCTURE	70	0	0	0
BUSINESS SYSTEMS PROJECT	2,118	1,031	0	0
HR SYSTEM UPGRADE	179	0	0	0
DIGITISATION, DATA WAREHOUSE, & ANALYTICS	106	0	0	0
COVERT RADIOS REFRESH	0	0	0	600
PUP IT CAPITAL	0	100	0	0
NETWORKS	0	80	811	911
ESTIMATED SLIPPAGE TO C/fwd	0	-2,464	-1,771	-1,163
SLIPPAGE B/fwd	0	0	2,464	1,771
Total IT Projects	8,889	6,961	7,407	6,940
OTHER PROJECTS				
TSU EQUIPMENT	250	149	149	149
DFU PROJECT	2,542	300	0	0
BODY ARMOUR REPLACEMENT	294	549	438	359
CTU TSU EQUIPMENT	0	0	0	0
CTU VEHICLES	0	0	0	0
WYP VEHICLES	2,991	3,136	4,101	2,550
REGIONAL VEHICLES	201	409	92	84
BALLISTIC PROTECTIVE VEHICLES	873	0	0	0
WYP PUP VEHICLES	0	950	950	0
AIRWAVE DEVICE REFRESH	772	833	1,205	1,223
ESN	112	468	378	465
Total Other Projects	8,034	6,794	7,313	4,830
TOTAL FINANCING				
PRUDENTIAL BORROWING	5,745	18,246	32,026	4,821
CAPITAL GRANT	468	0	0	0
ESN RESERVE	0	0	0	0
PUP RESERVE	0	184	950	0
PUP DIRECT REVENUE SUPPORT	2,882	866	0	0
DIRECT REVENUE SUPPORT	5,337	7,186	9,148	10,788
TSU REGIONAL CONTRIBUTION	137	0	0	0
UNAPPLIED GRANT	1,345	0	0	0
ORGANISATIONAL CHANGE FUND	3,519	4,991	1,381	965
CAPITAL RECEIPTS	3,854	1,693	3,241	194
TOTAL CAPITAL FINANCING	23,286	33,166	46,746	16,768