

**CAPITAL MEDIUM TERM FINANCIAL FORECAST 2017/18 TO 2021/22 as at FEBRUARY 2018**

	TOTAL BUDGET 2017/18	FORECAST 2018/19	FORECAST 2019/20	FORECAST 2020/21	FORECAST 2021/22					
	£000	£000	£000	£000	£000					
<b>ESTATES</b>										
KIRKLEES/DEWSBURY REFURBISHMENT	173									
NEW HUDDERSFIELD DHQ	500	5,015	18,185	10,277						
REGIONAL SPECIALIST BUILDING	19,016	-	-	-	-					
HALIFAX REFURBISHMENT	160	500	4,340							
SECURITY WORKS	1,150	1,130	1,000	1,000	1,000					
MINOR WORKS & HEALTH AND SAFETY	3,232	2,555	4,251	325	500					
NEW DIVISIONAL ESTATES PLAN	286	819	656	270	670					
Sub Total Buildings Estates Managed	24,517	10,019	28,432	11,872	2,170					
<b>TOTAL ESTATES</b>	<b>24,517</b>	<b>10,019</b>	<b>28,432</b>	<b>11,872</b>	<b>2,170</b>					
<b>INFORMATION TECHNOLOGY</b>										
MOBILE HANDHELD ADDITIONAL OFFICERS & DEVICE REFRESH	528	-	323	323	3,000					
CORVUS	40	40	40	1,100	40					
NICHE RMS	-	-	500	500	-					
CCTV	100	100	100	100	100					
PC REPLACEMENT	30	100	100	150	100					
NETWORK HARDWARE	528	450	450	500	450					
DATA INTEGRITY	90	55	55	55	55					
INFRASTRUCTURE UPGRADE	300	300	300	300	300					
NETWORK AND STORAGE UPGRADE	335	50	75	100	50					
GAZETEER	-		56							
IN CAR VIDEOS	305			250						
DIGITAL EVIDENCE PORTAL	42									
TELEPHONY EXCHANGE UPGRADE	-	1,400								
BODY WORN VIDEO ADDITIONAL OFFICERS & DEVICE REFRESH	200	50	1,000	350	200					
ITTP REFRESH & ENHANCEMENT	150	1,000	200	200	200					
DIR DEVICE REFRESH	50	50	50	50	50					
ICCS REFRESH	-		1,000							
ANPR	328	1,000	100	100	100					
PSD SYSTEM	150									
AGILE WORKING	169	1,000								
CHRONICLE	62									
WYP WEBSITE REFRESH	56		115							
COMPUTER WORKSTATION UPGRADE	34									
CORE NETWORK PROJECT	-	2,950								
PACS	200	500	500							
COMMAND & CONTROL	-		1,000							
DEMAND MANAGEMENT	-	1,379								
DIGITAL OVERSIGHT PROGRAMME SUPPORT	290									
Sub Total IT Managed	3,987	10,424	6,394	4,263	4,724					
FINANCE UPGRADE	42	30								
ESCMP	-	-	2,177	2,177						
OTHER IT SCHEMES	120	100	100	100	100					
Sub Total Non IT Managed	162	130	2,277	2,277	100					
<b>TOTAL I.T.</b>	<b>4,149</b>	<b>10,554</b>	<b>8,671</b>	<b>6,540</b>	<b>4,824</b>					
<b>TRANSFORMATIONAL PROJECTS</b>										
PROJECT FUSION	1,746									
WI-FI	164									
BODY WORN CAMERAS	520									
SCIENTIFIC EQUIPMENT	95									
MOBILE HANDHELD PROJECT	-	3,467								
<b>TOTAL TRANSFORMATIONAL PROJECTS</b>	<b>2,525</b>	<b>3,467</b>	<b>-</b>	<b>-</b>	<b>-</b>					
CTU	830									
DFU ACCREDITATION	1,600									
VEHICLES	3,334	3,300	2,800	2,200	2,154					
<b>TOTAL OTHER PLANT AND EQUIPMENT</b>	<b>5,764</b>	<b>3,300</b>	<b>2,800</b>	<b>2,200</b>	<b>2,154</b>					
<b>GRAND TOTAL</b>	<b>36,955</b>	<b>27,340</b>	<b>39,903</b>	<b>20,611</b>	<b>9,148</b>					
<b>SLIPPAGE</b>										
Additional Estimated Slippage c/fwd - Estates Major	-	976	-	3,210	-	10,398	-	4,965	-	718
Additional Estimated Slippage c/fwd - Estates Minor	-	646	-	511	-	850	-	65	-	100
Additional Estimated Slippage c/fwd - IT Non Trans	-	1,784	-	4,538	-	3,729	-	2,812	-	2,074
<b>TOTAL ESTIMATED SLIPPAGE</b>	<b>-</b>	<b>3,406</b>	<b>-</b>	<b>8,259</b>	<b>-</b>	<b>14,976</b>	<b>-</b>	<b>7,842</b>	<b>-</b>	<b>2,892</b>
<b>TOTAL EXPENDITURE TO BE FUNDED</b>	<b>33,549</b>	<b>19,081</b>	<b>24,926</b>	<b>12,769</b>	<b>6,256</b>					
<b>FINANCING</b>										
CAPITAL GRANT	1,800	1,530	1,530	1,530	1,530					
SPECIFIC GRANT - CTU	13,830	-								
BORROWING	-	1,587	22,211	10,054	2,141					
DIRECT REVENUE SUPPORT	68		1,185	1,185	1,185					
TRANSFORMATIONAL FUND	2,525	4,514								
CAPITAL FINANCING RESERVE	800									
CAPITAL RECEIPTS	14,526	11,450	-		1,400					
<b>TOTAL FINANCING</b>	<b>33,549</b>	<b>19,081</b>	<b>24,926</b>	<b>12,769</b>	<b>6,256</b>					