

	ORIGINAL BUDGET 2016/17	RE-PHASING INTO 16/17	SLIPPAGE FROM 15/16	BUDGET FROM REVENUE/ IN YEAR ADJ	PROPOSED RE-PHASING INTO 17/18	TOTAL BUDGET 2016/17	FORECAST 2017/18	FORECAST 2018/19	FORECAST 2019/20	FORECAST 2020/21
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
ESTATES										
RIDINGS HOUSE	-	-	247	-	-	247	-	-	-	-
KIRKLEES/DEWSBURY REFURBISHMENT	-	-	360	-	-	360	-	-	-	-
NEW HUDDERSFIELD DHQ	150	225	-	-	325	50	4,000	14,500	9,700	5,750
HALIFAX REFURBISHMENT	-	-	-	-	-	-	350	3,700	950	-
VEHICLE RECOVERY COMPOUND	-	1,000	-	-	1,000	-	-	4,700	6,380	-
PFI	-	-	85	-	-	85	-	-	-	-
SECURITY WORKS	250	175	74	-	300	199	550	750	500	-
MINOR WORKS & HEALTH AND SAFETY	400	900	165	282	-	1,747	1,902	2,935	3,871	325
NEW DIVISIONAL ESTATES PLAN	-	600	-	50	235	415	372	1,475	-	270
SLIPPAGE B/fwd	2,186	-	2,186	-	-	-	0	0	0	0
Sub Total Buildings Estates Managed	2,986	2,900	1,255	332	1,860	3,103	7,174	28,060	21,401	6,345
POC Moves	-	-	-	-	-	-	-	-	-	-
Sub Total Buildings Non Estates Managed	-	-	-	-	-	-	-	-	-	-
TOTAL ESTATES	2,986	2,900	1,255	332	1,860	3,103	7,174	28,060	21,401	6,345
INFORMATION TECHNOLOGY										
MOBILE HANDHELD ADDITIONAL OFFICERS & DEVICE REFRESH	338	-	7	474	-	819	528	323	968	323
CORVUS	45	100	28	-	-	173	40	40	40	1,100
NICHE RMS	-	-	-	-	-	-	-	-	500	500
CCTV	275	-	-	33	-	308	100	100	100	100
PC REPLACEMENT	261	-	-	54	280	35	280	100	100	150
NETWORK HARDWARE	900	-	-	208	-	692	350	450	450	500
DATA INTEGRITY	55	160	172	-	125	262	125	55	55	55
INFRASTRUCTURE UPGRADE	350	-	-	-	-	350	300	300	300	300
NETWORK AND STORAGE UPGRADE	210	1,000	35	-	1,210	35	1,335	50	75	100
HR AND CARM UPGRADES	-	-	38	-	-	38	-	-	-	-
FOI TEAM IT SYSTEM	-	-	12	-	-	12	-	-	-	-
GAZETEER	-	-	56	-	-	56	-	-	56	-
IN CAR VIDEOS	663	-	-	-	237	426	237	-	-	250
DIGITAL EVIDENCE PORTAL	850	-	-	74	112	664	112	-	-	-
TELEPHONY EXCHANGE UPGRADE	750	-	-	-	-	750	169	-	-	-
ISSR PHASE 3	-	-	-	-	-	-	500	1,500	-	-
BODY WORN VIDEO ADDITIONAL OFFICERS & DEVICE REFRESH	331	-	-	-	331	-	331	750	500	200
ITTP REFRESH & ENHANCEMENT	100	-	-	-	-	100	150	175	200	200
DIR DEVICE REFRESH	-	-	-	-	-	-	50	50	50	50
ICCS REFRESH	-	-	-	-	-	-	-	-	1,000	-
FCMU IT WORKS	-	-	-	77	-	77	-	-	-	-
ANPR	-	-	71	500	-	571	-	-	100	100
NEW IN YEAR SCHEMES	300	-	18	104	-	214	-	-	-	-
PSD SYSTEM	-	-	-	-	-	-	150	-	-	-
AGILE WORKING	180	-	27	24	158	73	233	-	-	-
CHRONICLE	-	-	-	190	-	190	-	-	-	-
WYP WEBSITE REFRESH	-	-	-	115	-	115	-	-	115	-
COMPUTER WORKSTATION UPGRADE	-	-	-	525	-	525	-	-	-	-
CORE NETWORK PROJECT	-	-	-	-	-	-	1,950	-	-	-
PACS	-	-	-	-	-	-	200	500	500	-
COMMAND & CONTROL	-	-	-	-	-	-	-	-	-	1,000
DIGITAL OVERSIGHT PROGRAMME SUPPORT	-	-	-	-	-	-	290	-	-	-
SLIPPAGE B/fwd	2,239	-	2,239	-	-	-	0	0	0	0
Sub Total IT Managed	7,847	1,260	1,775	1,606	2,453	6,485	7,430	4,393	5,109	4,928
FINANCE UPGRADE	-	-	53	-	-	53	-	-	-	-
ESCOMP	-	-	-	-	-	-	-	3,948	406	-
OTHER IT SCHEMES	100	-	37	-	-	137	100	100	100	100
Sub Total Non IT Managed	100	-	90	-	-	190	100	4,048	506	100
TOTAL I.T.	7,947	1,260	1,685	1,606	2,453	6,675	7,530	8,441	5,615	5,028
TRANSFORMATIONAL PROJECTS										
ANPR	-	1,150	648	29	1,000	769	1,000	-	-	-
PROJECT FUSION	1,437	673	-	-	1,049	1,061	3,164	-	-	-
WI-FI	-	370	16	22	85	279	85	-	-	-
BODY WORN CAMERAS	-	1,500	707	-	610	1,597	610	-	-	-
PROPERTY EVIDENCE SCANNING	-	370	-	215	-	155	-	-	-	-
DEMAND MANAGEMENT	1,295	-	-	336	664	295	1,084	-	-	-
IT TRANSFORMATIONAL PROGRAMME	-	455	-	-	-	455	-	-	-	-
SCIENTIFIC EQUIPMENT	-	-	223	-	-	223	-	-	-	-
MOBILE HANDHELD PROJECT	332	1,351	-	474	501	708	501	-	-	-
SLIPPAGE B/fwd	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFORMATIONAL PROJECTS	3,064	5,869	1,594	1,076	3,909	5,542	6,444	-	-	-
CTU	-	-	215	-	-	215	-	-	-	-
UNDERWATER SEARCH VEHICLE	-	-	-	-	-	-	76	-	-	-
VEHICLES	2,977	-	489	6	-	3,472	3,262	2,800	2,600	2,200
TOTAL OTHER PLANT AND EQUIPMENT	2,977	-	704	6	-	3,687	3,338	2,800	2,600	2,200
GRAND TOTAL	16,974	10,029	642	868	8,222	19,007	24,486	39,301	29,615	13,573
SLIPPAGE										
Additional Estimated Slippage c/fwd - Estates Major	-	271	-	-	-	271	2,267	10,804	7,538	2,589
Additional Estimated Slippage c/fwd - Estates Minor	-	350	-	-	-	350	381	588	775	66
Additional Estimated Slippage c/fwd - IT Non Trans	-	2,443	-	-	-	2,443	3,238	3,630	2,414	2,162
TOTAL ESTIMATED SLIPPAGE	-	3,065	-	-	-	3,065	5,886	15,021	10,727	4,817
TOTAL EXPENDITURE TO BE FUNDED	13,909	10,029	642	868	8,222	15,942	18,600	24,280	18,888	8,757
FINANCING										
CAPITAL GRANT	2,128	-	-	-	-	2,128	1,800	1,530	1,530	1,530
SPECIFIC GRANT - CTU	-	-	215	-	-	215	-	-	-	-
PRUDENTIAL BORROWING	-	-	-	-	-	-	-	-	1,534	6,048
DIRECT REVENUE SUPPORT	6,197	4,160	2,451	4,464	4,313	8,057	-	1,179	1,179	1,179
TRANSFORMATIONAL FUND	3,064	5,869	1,571	1,076	3,909	5,519	6,072	-	-	-
INNOVATION FUND	-	-	23	-	-	23	-	-	-	-
CAPITAL FINANCING RESERVE	-	-	-	-	-	-	10,728	8,854	3,990	-
CAPITAL RECEIPTS	2,520	-	-	2,520	-	-	-	12,717	10,638	-
TOTAL FINANCING	13,909	10,029	642	868	8,222	15,942	18,600	24,280	18,871	8,757