

	TOTAL BUDGET 13/14	PROPOSED RE-PHASING INTO 14/15	PROPOSED UPDATED RECEIPTS	PROPOSED SAVING IN 13/14	PROPOSED REVISED BUDGET 2013/14	ORIGINAL FORECAST 14/15	PROPOSED RE- PHASING FROM 13/14	PROPOSED BUDGET 2014/15	FORECAST 2015/16	FORECAST 2016/17	FORECAST 2017/18
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>ESTATES</b>											
CUSTODY EVOLUTION PLAN	17			-17	0		0	0			
RIDINGS HOUSE				2621	2621		0	0			
KIRKLEES/DEWSBURY REFURBISHMENT	3800	-870		-2850	80		870	870			
SCIENTIFIC SUPPORT RELOCATION	87			-60	27		0	0			
PFI / NPT	1702	-365		465	1802	200	365	565			
MINOR WORKS & HEALTH AND SAFETY	2413	-471		-463	1479	2043	471	2514	1700	1700	1700
ASSET RATIONALISATION WORKS	2313	-1425			888	1400	1425	2825	1400	1400	1400
SLIPPAGE B/fwd	0				0	1445		1445	1645	950	811
Sub Total Buildings Estates Managed	10332	-3131	0	-304	6897	5088	3131	8219	4745	4050	3911
CTU FIT OUT AND TACT CUSTODY	0				0		0	0			
Sub Total Buildings Non Estates Managed	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL ESTATES</b>	<b>10332</b>	<b>-3131</b>	<b>0</b>	<b>-304</b>	<b>6897</b>	<b>5088</b>	<b>3131</b>	<b>8219</b>	<b>4745</b>	<b>4050</b>	<b>3911</b>
<b>INFORMATION TECHNOLOGY</b>											
MOBILE DATA	984				984	150	0	150	150	300	150
ANPR	0				0		0	0			
CORVUS	57				57	40	0	40	45	45	45
NICHE RMS	100				100		0	0			100
CCTV	100				100	100	0	100	125	125	125
PC REPLACEMENT	209				209	100	0	100	125	125	125
NETWORK HARDWARE	864				864	850	0	850	900	900	900
CONSOLIDATION	100				100	100	0	100	100	100	100
DATA INTEGRITY	55	-10			45	55	10	65	55	55	55
IAM	150				150		0	0			
AIRWAVE (Replacements)	0				0		0	0			
INFRASTRUCTURE UPGRADE	250				250	250	0	250	250	250	250
STORAGE	420				420	450	0	450	300	125	125
HR SYSTEM	90	-10			80		10	10			
DIGITAL INTERVIEW RECORDING (CJS)	58				58		0	0			
FOREFRONT IDENTITY MANAGER	200	-200			0		200	200			
PACS (Physical Access Control System)	320	-160			160		160	160			
FIRE CONTROL CENTRE	3200	-3080			120		3080	3080			
KNOWLEDGE MANAGEMENT IT SYSTEM	64				64		0	0			
AGILITY	1093				1093	88	0	88			
FOI TEAM IT SYSTEM	58				58		0	0			
GAZETEER	115				115		0	0			
SLIPPAGE B/fwd	0				0	735		735	1296	689	563
Sub Total IT Managed	8487	-3460	0	0	5027	2918	3460	6378	3346	2714	2538
FINANCE UPGRADE	108	-40			68		40	40			
CTU	20			-20	0		0	0			
OTHER IT SCHEMES	215			46	261	100	0	100	100	100	100
Sub Total Non IT Managed	343	-40	0	26	329	100	40	140	100	100	100
<b>TOTAL IT.</b>	<b>8830</b>	<b>-3500</b>	<b>0</b>	<b>26</b>	<b>5356</b>	<b>3018</b>	<b>3500</b>	<b>6518</b>	<b>3446</b>	<b>2814</b>	<b>2638</b>
SCIENTIFIC EQUIPMENT	21				21		0	0			
EQUIPMENT	221				221		0	0			
CTU	400				400		0	0			
VEHICLES	3057	-343			2714	2388	343	2731	2538	2644	2690
<b>TOTAL OTHER PLANT AND EQUIPMENT</b>	<b>3699</b>	<b>-343</b>	<b>0</b>	<b>0</b>	<b>3356</b>	<b>2388</b>	<b>343</b>	<b>2731</b>	<b>2538</b>	<b>2644</b>	<b>2690</b>
<b>GRAND TOTAL</b>	<b>22861</b>	<b>-6974</b>	<b>0</b>	<b>-278</b>	<b>15609</b>	<b>10494</b>	<b>6974</b>	<b>17468</b>	<b>10728</b>	<b>9508</b>	<b>9239</b>
<b>SLIPPAGE</b>											
Additional Estimated Slippage c/fwd - Estates	-2132	626		61	-1445	-1019	-626	-1645	-950	-811	-783
Additional Estimated Slippage c/fwd - IT	-1427	692		0	-735	-604	-692	-1296	-689	-563	-528
<b>TOTAL ESTIMATED SLIPPAGE</b>	<b>-3559</b>	<b>1318</b>	<b>0</b>	<b>61</b>	<b>-2180</b>	<b>-1622</b>	<b>-1318</b>	<b>-2940</b>	<b>-1639</b>	<b>-1374</b>	<b>-1311</b>
<b>TOTAL EXPENDITURE TO BE FUNDED</b>	<b>19302</b>	<b>-5656</b>	<b>0</b>	<b>-217</b>	<b>13429</b>	<b>8872</b>	<b>5656</b>	<b>14528</b>	<b>9089</b>	<b>8134</b>	<b>7928</b>
<b>FINANCING</b>											
CAPITAL GRANT	4200				4200	4300		4300	4300	4300	4300
SPECIFIC GRANT - CTU	412				412			0			
PRUDENTIAL BORROWING	923				0			0			
DIRECT REVENUE SUPPORT	11399	-4733	823	-217	7272	500		500	500	500	500
CAPITAL FINANCING RESERVE/PRUDENTIAL BORROWING	0				0	118	5656	5774	2889	1584	3128
CAPITAL RECEIPTS	2368		-823		1545	3954		3954	1400	1750	0
<b>TOTAL FINANCING</b>	<b>19302</b>	<b>-5656</b>	<b>0</b>	<b>-217</b>	<b>13429</b>	<b>8872</b>	<b>5656</b>	<b>14528</b>	<b>9089</b>	<b>8134</b>	<b>7928</b>