APPENDIX A

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| **WEST YORKSHIRE POLICE****CAPITAL MEDIUM TERM FINANCIAL FORECAST 2023/24 TO 2027/28** |
|  | **BUDGET 2023/24** | **DRAFT BUDGET 2024/25** | **FORECAST 2025/26** | **FORECAST 2026/27** | **FORECAST 2027/28** |
|  | **£000** | **£000** | **£000** | **£000** | **£000** |
| **ESTATES PROJECTS** |  |  |  |  |  |
| NEW KIRKLEES DHQ | 24,528 | 17,147 | 1,682 | 0 | 0 |
| NEW HUDDERSFIELD SOUTH PS | 1,500 | 3,500 | 5,522 | 170 | 0 |
| HALIFAX REFURBISHMENT | 0 | 0 | 0 | 0 | 0 |
| TRAFALGAR HOUSE REFURBISHMENT | 2,600 | 1,729 | 0 | 0 | 0 |
| ECCLESHILL REFURBISHMENT | 1,500 | 0 | 1,500 | 1,000 | 0 |
| KEIGHLEY REPLACEMENT | 500 | 100 | 2,000 | 2,000 | 0 |
| STAINBECK REFURBISHMENT | 500 | 0 | 1,000 | 1,000 | 0 |
| BRIGHOUSE PS REFURBISHMENT | 939 | 674 | 0 | 0 | 0 |
| SEIZED DOG KENNELS | 0 | 0 | 500 | 500 | 0 |
| PROJECT SENTINEL / OPS COMMAND HUB | 0 | 0 | 0 | 0 | 0 |
| MAJOR CAPITAL SCHEMES | 2,700 | 1,000 | 5,000 | 7,000 | 12,000 |
| SECURITY WORKS | 358 | 300 | 500 | 500 | 0 |
| VEHICLE PREPARATION UNIT | 0 | 0 | 0 | 0 | 0 |
| CAR PARKING - UNIT A | 327 | 1,000 | 0 | 0 | 0 |
| **Total Estates Projects** | **35,452** | **25,450** | **17,704** | **12,170** | **12,000** |
| **INFORMATION TECHNOLOGY PROJECTS** |  |  |  |  |  |
| MOBILE DEVICES | 540 | 3,086 | 160 | 540 | 3,085 |
| PC REPLACEMENT | 557 | 1,170 | 448 | 1,426 | 1,824 |
| BODY WORN VIDEO | 1,000 | 2,400 | 0 | 0 | 2,640 |
| DIGITAL INTERVIEW RECORDING | 350 | 700 | 0 | 0 | 0 |
| PACS HARDWARE REPLACEMENT | 0 | 0 | 700 | 0 | 0 |
| CRITICAL COMMUNICATIONS INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 |
| WI-FI | 0 | 0 | 0 | 0 | 0 |
| ONLINE PAYMENTS | 0 | 0 | 0 | 0 | 55 |
| DASHCAMS | 45 | 100 | 0 | 0 | 189 |
| WATCHGUARD (IN CAR CCTV) | 100 | 257 | 175 | 175 | 300 |
| INFRASTRUCTURE UPGRADE | 175 | 476 | 547 | 136 | 1,358 |
| CORE NETWORK PROJECT | 0 | 250 | 0 | 0 | 0 |
| DIGITAL ASSET MANAGEMENT | 48 | 0 | 0 | 0 | 0 |
| FIREWALL UPGRADE | 0 | 0 | 945 | 0 | 0 |
| DIGITAL PROCESS AUTOMATION (DPA) | 449 | 0 | 0 | 0 | 0 |
| MOVE TO AZURE | 500 | 300 | 0 | 0 | 0 |
| TEAMS TELEPHONY | 1,500 | 0 | 0 | 0 | 0 |
| COVERT RADIOS REFRESH | 0 | 600 | 0 | 0 | 0 |
| NETWORKS | 811 | 1,667 | 382 | 596 | 914 |
| ESTIMATED SLIPPAGE TO C/fwd | -845 | -3,302 | -1,007 | -862 | -3,109 |
| SLIPPAGE B/fwd | 2,464 | 844 | 3,302 | 1,007 | 862 |
| **Total I.T. Projects** | **7,695** | **8,548** | **5,652** | **3,018** | **8,117** |
| **PROJECTS** |  |  |  |  |  |
| TSU EQUIPMENT | 149 | 250 | 250 | 250 | 250 |
| DFU PROJECT | 300 | 0 | 0 | 0 | 0 |
| BODY ARMOUR REPLACEMENT | 549 | 133 | 362 | 242 | 275 |
| BUSINESS SYSTEMS PROJECT | 0 | 0 | 0 | 0 | 0 |
| WYP VEHICLES | 5,467 | 4,711 | 3,955 | 4,137 | 5,810 |
| REGIONAL VEHICLES | 455 | 232 | 320 | 377 | 249 |
| WYP PUP VEHICLES | 950 | 0 | 0 | 0 | 0 |
| TRANSPORT WRITE OFF ADDITIONS | 0 | 0 | 0 | 0 | 0 |
| PUP CAPITAL ITEMS | 0 | 2,000 | 2,000 | 590 | 0 |
| AIRWAVE DEVICE REFRESH | 833 | 1,205 | 1,223 | 0 | 0 |
| ESN | 0 | 0 | 0 | 468 | 378 |
| **Total Vehicle and National Projects** | **8,703** | **8,531** | **8,110** | **6,064** | **6,962** |
|  |
| **TOTAL CAPITAL PROJECTS 51,850 42,529 31,466 21,252 27,079** |
| PRUDENTIAL BORROWING | 34,767 | 25,450 | 17,704 | 12,170 | 12,000 |
| PUP RESERVE | 950 | 2,000 | 2,000 | 590 | 0 |
| DIRECT REVENUE SUPPORT | 9,175 | 8,437 | 6,506 | 5,383 | 14,978 |
| TSU REGIONAL CONTRIBUTION | 0 | 101 | 101 | 101 | 101 |
| UNAPPLIED GRANT | 0 | 0 | 0 | 0 | 0 |
| CAPITAL FINANCING RESERVE | 3,991 | 2,170 | 3,074 | 0 | 0 |
| CAPITAL RECEIPTS | 2,967 | 4,371 | 2,081 | 3,008 | 0 |
| **TOTAL FINANCING** | **51,850** | **42,529** | **31,466** | **21,252** | **27,079** |
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