

## SCHEDULE 1 : CAPITAL EXPENDITURE FORECAST SUMMARY - Including Tier 1 Growth

Jan-19

	Total Spend 2018/19	2018/19 Budget Rephased to 2019/20 & later	New Spend				Total 2019/20 to 2022/23 £000	Schedule Reference
			2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000		
Property	7,327	3,593	4,558	10,298	6,766	529	22,151	Schedule 2
ICT/ Business changes	16,857	3,066	15,428	4,248	2,736	3,574	25,986	Schedule 3
SECTU/ Tactical Firearms	1,336		-	-	-	-		Schedule 4
Equipment & Radio Replacement	3,444	1,983	3,661	4,405	796	150	9,012	Schedule 5
Vehicles	3,503		3,330	3,413	3,498	3,586	13,827	Schedule 6
<b>Capital Projects Total to be Financed</b>	<b>32,466</b>	<b>8,642</b>	<b>26,978</b>	<b>22,364</b>	<b>13,796</b>	<b>7,839</b>	<b>70,976</b>	
Financing Available	39,910		18,121	22,813	13,783	13,688	75,848	Schedule 7
Cumulative Funding Position (Existing Programme)	7,443		-1,413	-964	-977	4,872	4,872	
Potential Optimism Bias Reserve Requirement by year			1,795	5,364	2,825	2,785	12,769	N/A