

MOPAC Capital Strategy 2020/21 - 2040/41

			Capital Spending Plan (Schedule 1a)							Capital Strategy (Schedule			
Capital Investment Plan Table 1	Category of spend	Item	Further information	Years	2020-21	2021-22	1	2	3	4	5	6 to 10	11 to 15
					Outturn £m	Revised Budget £m	2021-22 Forecast Outturn £m	2022-23 Plan £m	2023-24 Plan £m	2024-25 Plan £m	2025-26 Plan £m	2026-27 to 2030-31 Plan £m	2031-32 to 2035-36 Plan £m
PSD- Forward Works and BAU		Ongoing property works and planned acquisitions			18	27.0	27.0	135.8	42.6	39.9	47.0	202.0	203.3
Fleet		Purchase of vehicles			33.2	25.4	25.4	29.9	24.7	22.6	38.8	134.9	148.6
Digital Policing		Ongoing IT infra costs, IT equipment purchases and contributions to Home Office programmes			36.8	49.3	49.3	59.9	71.4	83.5	77.5	224.3	226.0
CTPHQ		CT activity- fully funded			21	46.2	46.2	71.6	56.4	55.7	27.7	148.7	146.2
Met Operations- Covert and Forensics		Covert purchases and investment in physical and digital forensics			4.4	3.9	3.9	10.2	8.5	6.7	5.9	24.4	23.8
Optimising Contact and Response - P2		Transformation programme- mostly Command and Control			46.85	30.5	30.5	33.4	8.8	3.1	0.0	0.0	0.0
Transforming Investigation and Prosecution -		Transformation programme- mostly Connect			26.75	29.6	29.6	43.4	11.2	4.7	0.0	0.0	0.0
Strengthening Armed Policing - P5		Transformation programme			0.08	1.6	1.6	0.8	0.0	0.0	0.0	0.0	0.0
Operational Support Services - P6		Transformation programme including Fleet transformation			2.38	0.0	0.0	0.5	0.3	0.0	0.0	0.0	0.0
Learning and Professionalism Transformation		Transformation programme			0.4	1.5	1.5	1.0	0.0	0.0	0.0	0.0	0.0
Information Futures - P9		Transformation programme			1	1.2	1.2	2.8	1.6	1.3	2.0	0.0	0.0
PSD- Central Estates Programme - P10		Transformation programme			49.2	30.5	30.5	16.6	10.5	40.3	17.6	29.5	0.0
PSD- Transforming the Workplace - P11		Transformation programme			88.7	23.9	23.9	44.6	56.9	30.8	44.5	5.4	0.0
Local Investigation Capability - P16 & Fortress		Transformation programme			0.1	1.2	1.2	0.0	0.0	0.0	0.0	0.0	0.0
Transformation - long term estimate		Indicative estimate for ongoing transformation activity			0	0.0	0.0	0.0	11.0	17.0	20.0	100.0	100.0
Total	Total				328.9	271.8	271.8	450.4	303.9	305.6	281.1	869.2	848.0

			Capital Spending Plan							Capital Strategy			
Capital Funding Plan Table 2	Funding Type	Item	Further information	Years	2020-21	2021-22	1	2	3	4	5	6 to 10	11 to 15
					Outturn £m	Revised Budget £m	2021-22 Forecast Outturn £m	2022-23 Plan £m	2023-24 Plan £m	2024-25 Plan £m	2025-26 Plan £m	2026-27 to 2030-31 Plan £m	2031-32 to 2035-36 Plan £m
Capital Receipts		Capital Receipts			77.6	85.7	85.7	73.6	19.6	61.1	16.9	49.6	4.6
Capital Grants & Third Party Contributions		Capital Grants & Third Party Contributions			31.9	55.8	55.8	80.9	67.1	64.9	38.9	199.6	202.0
Revenue Contributions		Revenue Contributions			11.3	9.8	9.8	48.9	35.0	17.0			
Borrowing		Balancing figure to be met by borrowing or other as yet unidentified sources			208.1	120.5	120.5	247.0	182.2	162.6	225.3	619.9	641.4
Total					328.9	271.8	271.8	450.4	303.9	305.6	281.1	869.2	848.0

			Capital Spending Plan							Capital Strategy			
Financing costs Table 3	Capital financing expenditure item		Further information	Years	2020-21	2021-22	1	2	3	4	5	6 to 10	11 to 15
					Outturn £m	Revised Budget £m	2021-22 Forecast Outturn £m	2022-23 Plan £m	2023-24 Plan £m	2024-25 Plan £m	2025-26 Plan £m	2026-27 to 2030-31 Plan £m	2031-32 to 2035-36 Plan £m
	Provision for repayment of debt				55.2	64.2	64.2	70.6	81.3	93.7	101.0	700.6	797.9
	External interest				22.6	26.0	26.0	30.8	36.9	44.1	49.7	228.8	180.0
Total					77.8	90.2	90.2	101.4	118.2	137.8	150.7	929.4	977.9