

Appendix C

Capital Commitments and Future Programme

Project Details	Approved Spend	2018/19 and previous years	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	Latest Estimate	Balance Over(-) Under
Basingstoke Fire Station	6,875	6,623	52	280					6,955	-80
Fire control system - (FGP 4/12) NFCSP	729	671	0	58					729	0
Solar photovoltaic panels	1,076	1,059	17	0					1,076	0
Thermal imaging cameras	350	252	72	0					324	26
Estates Transformation -HQ Phase 2	4,583	4,534	126	0					4,660	-77
Vehicles			4,221	7,112	5,293	5,825	3,542	3,818	29,811	0
Station investment Programme	100	0	100	0					100	0
Replacement Fire Training Facility	3,500	0	3,500	0					3,500	0
Total Programme Cost	17,213	13,139	8,088	7,450	5,293	5,825	3,542	3,818	47,155	-131

Financed by:

Capital payments reserve		11,139	7,964	7,392	5,293	5,825	3,542	3,818	44,973
Prudential Borrowing		0	0	0	0	0	0	0	0
Revenue Grant unapplied reserve		0	0	58	0	0	0	0	58
Capital receipts		1,500	124	0	0	0	0	0	1,624
Capital Grant		0	0	0	0	0	0	0	0
Partner contributions		500	0	0	0	0	0	0	500
Total financing		13,139	8,088	7,450	5,293	5,825	3,542	3,818	47,155