

Revised Capital Spend Profile 2017/18 - 2019/20

Appendix C

	approved spend	2016/17 and previous years	2017/18	2018/19	2019/20	2020/21	Latest Estimated Spend	Balance
	£000	£000	£000	£000	£000	£000	£000	£000
Project Details								
2012/13 starts								
Basingstoke Fire Station	6,875	5,482	1,393	0	0	0	6,875	0
Fire control system - (FGP 4/12) NFCSP	729	631	122	0	0	0	753	24
2014/15								
Estates Transformation -HQ Phase 1	4,707	4,596	111	0	0	0	4,707	0
Estates Transformation - Stations	801	732	69	0	0	0	801	0
Solar photovoltaic panels	1,076	1,024	45	0	0	0	1,069	-7
2015/16								
VEHICLES	1,309	1,099	210	0	0	0	1,309	0
Transforming on call arrangements	1,038	924	114	0	0	0	1,038	0
Breathing apparatus telemetry	560	4	556	0	0	0	560	0
Thermal imaging cameras	350	22	328	0	0	0	350	0
Station end equipment	303	366	10	0	0	0	376	73
2016/17								
VEHICLES	696	674	22	0	0	0	696	0
Fire ground radios	503	302	201	0	0	0	503	0
2017/18								
VEHICLES	10,324	0	2,900	7,424	0	0	10,324	0
Retained Station replacement programme	1,715	0	0	0	0	1,715	1,715	0
Estates Transformation -HQ Phase 2 c/fd from 2014/15	4,405	113	2,000	2,292	0	0	4,405	0
Estates transformation - Technical Services Collaboration c/fd	393	0	60	333	0	0	393	0
Estates Transformation - contingency	86	0	86	0	0	0	86	0
USAR Relocation c/fd from 16/17	271	19	252	0	0	0	271	0
2018/19 Provisional								
VEHICLES	4,022	0	0	3,200	822	0	4,022	0
Retained Station replacement programme	450	0	0	0	0	450	450	0
2019/20 Provisional								
VEHICLES	2,471	0	0	0	2,000	471	2,471	0
Retained Station replacement programme	450	0	0	0	0	450	450	0
Total 2012/13 to 2019/20	43,534	15,988	8,479	13,249	2,822	3,086	43,624	90

Financing of existing & proposed capital programme

	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	Total £'000
Payments: existing schemes	8,479	10,049	0	1,715	20,243
Payments: proposed programme 2018/19 to 2019/20	0	3,200	2,822	1,371	7,393
Total payments	8,479	13,249	2,822	3,086	27,636
Financed by:					
Revenue contributions	2,447	2,785	2,822	3,086	11,140
Capital payments reserve	3,630	10,464	0	0	14,094
Revenue Grant unapplied reserve	242	0	0	0	242
Capital receipts	1,500	0	0	0	1,500
Partner contributions	660	0	0	0	660
Total financing	8,479	13,249	2,822	3,086	27,636