

Appendix C - Proposed Capital Programme and Funding

<i>Project Details:</i>	Approved Spend £'000s	Previous Years' Spend £'000s	Annual Spend Forecasts:					Latest Estimate £'000s	Balance Over / Under (-) £'000s
			2021/22 £'000s	2022/23 £'000s	2023/24 £'000s	2024/25 £'000s	2025/26 £'000s		
Basingstoke Fire Station	6,955	6,832	1	122				6,955	0
Fire Control System	729	671	58					729	0
Estates Transformation - HQ Phase 2	4,660	4,519	141					4,660	0
Vehicles	40,157	4,898	1,393	12,943	10,748	6,181	3,994	40,157	0
Live Fire (Training Facility)	3,500	0	350	2,625	525			3,500	0
Fleet Maintenance Centre - Sprinkler Installation	400	0		400				400	0
Electric Vehicle Charging points	940	0		940				940	0
<i>Station Improvement Programme:</i>									0
Cosham	20,450	0	800	14,691	4,792	167		20,450	0
Gosport (land purchase)	200	0		200				200	0
Bishops Waltham	3,700	107	300	3,044	249			3,700	0
Redbridge	24,100	12	700	6,928	10,438	5,753	269	24,100	0
Revenue investments	2,866		2,866					2,866	0
Total Programme Cost	108,657	17,039	6,609	41,893	26,752	12,101	4,263	105,791	0
<i>Financed by:</i>									
Capital Payments Reserve		14,858	5,009	20,274	11,522	5,831	3,994	60,803	
Prudential Borrowing		12	1,500	21,619	15,230	5,920	269	44,538	
Revenue Grant Unapplied Reserve								0	
Capital Receipts		1,669				350		350	
Capital Grant								0	
Partner Contributions		500	100					100	
Total financing		17,039	6,609	41,893	26,752	12,101	4,263	105,791	

