

Appendix C1 – Capital Programme Summary

Capital programme	Approved at Feb 2023 £'000s	Previous Years' Spend £'000s	2023/24 £'000s	2024/25 £'000s	2025/26 £'000	2026/27 £'000s	2027/28 £'000s	Total £'000s	Change £'000s
Basingstoke Fire Station	6,955	6,844	0	111	0	0	0	6,955	0
Vehicles	45,809	11,864	8,965	13,582	6,276	3,319	3,184	47,190	1,381
Electric Vehicle Charging points	780	439	241	0	0	0	0	680	-100
Carbon Reduction	2,500	0	500	500	500	500	500	2,500	0
Estates Programme	43,786	7,990	18,740	12,076	5,737	3,262	155	47,960	4,174
Subtotal - capital projects	99,830	27,137	28,446	26,269	12,513	7,081	3,839	105,285	5,455
Revenue investments funded from CPR	3,335	2,499	231	1,171	0	0	0	3,901	566
Total Programme Cost	103,165	29,636	28,677	27,440	12,513	7,081	3,839	109,186	6,021

Financed by:

Capital Payments Reserve	63,945	22,358	13,859	19,411	6,776	3,819	3,684	69,907	5,962
Prudential Borrowing	37,450	5,508	14,759	8,029	5,737	3,262	155	37,450	0
Revenue Grant Unapplied Reserve	0	0	0	0	0	0	0	0	0
Revenue Contributions to Capital	0	0	0	0	0	0	0	0	0
Capital Receipts	1,770	1,770	59	0	0	0	0	1,829	59
Capital Grant	0	0	0	0	0	0	0	0	0
Partner Contributions	0	0	0	0	0	0	0	0	0
Total Financing	103,165	29,636	28,677	27,440	12,513	7,081	3,839	109,186	6,021