

Appendix C – Capital Programme Summary

Capital programme	Approved at Dec 2022 £'000s	Previous Years' Spend £'000s	2022/23 £'000s	2023/24 £'000s	2024/25 £'000	2025/26 £'000s	2026/27 £'000s	2027/28 £'000	Total £'000s	Change £'000s
Basingstoke Fire Station	6,955	6,835	0	120	0	0	0	0	6,955	0
Estates Transformation - HQ Phase 2	4,660	4,529	40	0	0	0	0	0	4,569	(91)
Vehicles	40,157	5,464	5,948	15,146	12,293	5,104	1,854	0	45,809	5,652
Electric Vehicle Charging points	780	0	780	0	0	0	0	0	780	0
Carbon Reduction	2,500	0	0	500	500	500	500	500	2,500	0
Estates programme	43,746	1,148	11,937	19,894	9,566	1,241	0	0	43,786	40
Subtotal - capital projects	98,798	17,976	18,705	35,660	22,359	6,845	2,354	500	104,399	5,601
Revenue investments funded from CPR	5,702	4,395	1,096	221	0	0	0	0	5,712	10
Total Programme Cost	104,500	22,371	19,801	35,881	22,359	6,845	2,354	500	110,111	5,611

Financed by:

Capital Payments Reserve	64,807	19,577	12,978	16,612	12,793	5,604	2,354	500	70,418	5,571
Prudential Borrowing	37,450	625	6,749	19,269	9,566	1,241	0	0	37,450	0
Revenue Grant Unapplied Reserve	0	0	0	0	0	0	0	0	0	0
Capital Receipts	1,703	1,669	34	0	0	0	0	0	1,703	0
Capital Grant	0	0	0	0	0	0	0	0	0	0
Partner Contributions	540	500	40	0	0	0	0	0	540	40
Total financing	104,500	22,371	19,801	35,881	22,359	6,845	2,354	500	110,111	5,611