

Appendix B1 – Capital outturn, forecast and funding

<i>Project Details:</i>	Approved Spend £'000s	Previous Years' Spend £'000s	2022/23 £'000s	2023/24 £'000s	Annual Spend Forecasts:				Latest Estimate £'000s
					2024/25 £'000s	2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	
Basingstoke Fire Station	6,955	6,835	9	111	-	-	-	-	6,955
Estates Transformation - HQ Phase 2	4,569	4,529	42	-	-	-	-	-	4,571
Vehicles	45,809	5,464	6,400	14,694	12,293	5,104	1,854	-	45,809
Electric Vehicle Charging points	780	-	439	341	-	-	-	-	780
Carbon Reduction	2,500	-	-	500	500	500	500	500	2,500
Estates Programme	43,786	1,148	6,842	24,989	9,566	1,241	-	-	43,786
Subtotal - Capital Projects	104,399	17,976	13,732	40,634	22,359	6,845	2,354	500	104,401
Revenue Investments funded from CPR	3,405	2,088	411	836	-	-	-	-	3,335
Total Programme Cost	107,804	20,064	14,143	41,470	22,359	6,845	2,354	500	107,736
<i>Financed by:</i>									
Capital Payments Reserve	68,111	17,270	9,615	19,839	12,793	5,604	2,354	500	67,975
Prudential Borrowing	37,450	625	4,387	21,631	9,566	1,241	-	-	37,450
Revenue Grant Unapplied Reserve	-	-	-	-	-	-	-	-	-
Revenue Contribution to Capital	-	-	-	-	-	-	-	-	-
Capital Receipts	1,703	1,669	101	-	-	-	-	-	1,770
Capital Grant	-	-	-	-	-	-	-	-	-
Partner Contributions	540	500	40	-	-	-	-	-	540
Total financing	107,804	20,064	14,143	41,470	22,359	6,845	2,354	500	107,736