

Appendix A1 – Capital outturn, forecast and funding

<i>Project Details:</i>	Approved Spend £'000s	Previous Years' Spend £'000s	Annual Spend Forecasts					Total £'000s
			2023/24 £'000s	2024/25 £'000s	2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	
Basingstoke Fire Station	6,955	6,844	111	0	0	0	0	6,955
Estates Transformation - HQ Phase 2	4,571	4,571	0	0	0	0	0	4,571
Vehicles	45,809	11,864	14,694	12,293	5,104	1,854	0	45,809
Electric Vehicle Charging points	780	439	341	0	0	0	0	780
Carbon Reduction	2,500	0	500	500	500	500	500	2,500
Estates Programme	43,786	7,990	21,326	7,628	6,532	310	0	43,786
Subtotal - Capital Projects	104,401	31,708	36,972	20,421	12,136	2,664	500	104,401
Revenue Investments funded from CPR	3,335	2,499	425	411	0	0	0	3,335
Total Programme Cost	107,736	34,207	37,397	20,832	12,136	2,664	500	107,736
 <i>Financed by:</i>								
Capital Payments Reserve	67,976	26,389	19,838	13,291	5,604	2,354	500	67,975
Prudential Borrowing	37,450	5,508	17,559	7,541	6,532	310	0	37,450
Revenue Grant Unapplied Reserve	0	0	0	0	0	0	0	0
Revenue Contribution to Capital	0	0	0	0	0	0	0	0
Capital Receipts	1,770	1,770	0	0	0	0	0	1,770
Capital Grant	0	0	0	0	0	0	0	0
Partner Contributions	540	540	0	0	0	0	0	540
Total financing	107,736	34,207	37,397	20,832	12,136	2,664	500	107,736