

Appendix C – Proposed Capital Programme and Funding

<i>Project Details</i>	Approved Spend	Previous Years' Spend	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Latest Estimate	Balance Over / Under (-)
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Basingstoke Fire Station	6,955	6,644	310						6,954	-1
Fire control system - (FGP 4/12) NFCSP	729	671	58						729	0
Solar photovoltaic panels	1,076	1,059	17						1,076	0
Estates Transformation -HQ Phase 2	4,660	4,509	153						4,662	2
Estates Transformation -HQ Phase 1 £260K F&E	260	260							260	0
Vehicles	36,753	3,654	1,362	9,771	8,298	6,688	3,181	3,899	36,853	100
Replacement Fire Training Facility	3,500			1,750	1,750				3,500	0
Fleet Maintenance Centre - Sprinkler Installation	0			400					400	400
Cosham (SIP)	200			4,206	9,293	5,113	1,846		20,458	20,258
Gosport Land Purchase (SIP)	200			200					200	0
Bishops Waltham Station (SIP)	3,180		100	1,540	1,540				3,180	0
Redbridge Station (SIP)	22,223		282	2,193	5,116	10,735	3,897		22,223	0
Total Programme Cost	79,736	16,797	2,282	20,060	25,997	22,536	8,924	3,899	100,495	20,759

Financed by:

Capital payments reserve		14,673	1,942	13,561	11,588	6,688	3,181	3,899	55,532	
Prudential Borrowing			282	6,399	14,409	15,848	5,393	0	42,331	
Revenue Grant unapplied reserve			58						58	
Capital receipts		1,624					350		1,974	
Capital Grant									0	
Partner contributions		500		100					600	
Total financing		16,797	2,282	20,060	25,997	22,536	8,924	3,899	100,495	