

Appendix B1 – Capital outturn, forecast and funding

<i>Project Details:</i>	Approved	Previous	Annual Spend Forecasts:					Latest
	Spend	Years'	2021/22	2022/23	2023/24	2024/25	2025/26	Estimate
	£'000s	Spend £'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
Basingstoke Fire Station	6,955	6,832	3	120	0	0	0	6,955
Fire Control System	671	671	0	0	0	0	0	671
Estates Transformation - HQ Phase 2	4,660	4,519	10	131	0	0	0	4,660
Vehicles	40,157	5,165	299	14,037	10,748	6,181	3,727	40,157
Live Fire (Training Facility)	4,500	0	19	3,956	525	0	0	4,500
Fleet Maintenance Centre - Sprinkler Installation	530	0	2	528	0	0	0	530
Electric Vehicle Charging points	940	0	0	940	0	0	0	940
Station Investment Programme	48,450	119	1,499	25,165	15,479	5,920	268	48,450
Revenue Investments	4,888	2,109	1,790	989	0	0	0	4,888
Total programme cost (funded)	111,751	19,415	3,622	45,866	26,752	12,101	3,995	111,751
Retrospective design principles*	4,500							
Total approved programme	116,251							
 <i>Financed by:</i>								
Capital Payments Reserve		17,234	2,513	23,795	11,522	5,831	3,727	64,622
Prudential Borrowing		12	1,109	22,011	15,230	5,920	268	44,550
Revenue Grant Unapplied Reserve			0	0	0	0	0	0
Revenue Contribution to Capital			0	60	0	0	0	60
Capital Receipts		1,669	0	0	0	350	0	2,019
Capital Grant			0	0	0	0	0	0
Partner Contributions		500	0	0	0	0	0	500
Total financing		19,415	3,622	45,866	26,752	12,101	3,995	111,751

The Authority agreed in April 2022 to a £4.5m programme of works to retrospectively apply design principles relating to the healthy and inclusive design principle for the estate but agreed that work would not commence until specific funding for the proposals is brought back to and agreed by the Authority later in 2022.