

APPENDIX 2A (UPDATED) & 2B (NEW STARTS)

2008/09 - 2013/14 Proposed Capital Programme

Type of Expenditure	Total Cost £	2008/09 £	2009/10 £	2010/11 £	2011/12 £	2012/13 £	2013/14 £
Approved 5 year prog	12,891,800	4,857,800	5,311,000	761,000	711,000	1,251,000	0
New Start Bids	737,000	0	0	25,000	25,000	0	687,000
Building/Land	13,628,800	4,857,800	5,311,000	786,000	736,000	1,251,000	687,000
Approved 5 year prog	175,000	35,000	35,000	35,000	35,000	35,000	0
New Start Bids	45,000	0	2,000	2,000	2,000	2,000	37,000
Non Operational Equip & Hydrants	220,000	35,000	37,000	37,000	37,000	37,000	37,000
Approved 5 year prog	8,701,300	1,775,300	1,734,000	1,734,000	1,734,000	1,724,000	0
New Start Bids	1,834,000	0	20,000	20,000	20,000	20,000	1,754,000
Fire Safety	10,535,300	1,775,300	1,754,000	1,754,000	1,754,000	1,744,000	1,754,000
Approved 5 year prog	2,359,600	703,600	1,070,000	167,000	262,000	157,000	0
New Start Bids	680,000	0	232,000	29,000	29,000	114,000	276,000
ICT	3,039,600	703,600	1,302,000	196,000	291,000	271,000	276,000
Approved 5 year prog	0	0	0	0	0	0	0
New Start Bids	206,000	0	136,000	50,000	20,000	0	0
RCC associated ICT investment	206,000	0	136,000	50,000	20,000	0	0
Approved 5 year prog	1,201,800	340,600	485,600	136,600	32,000	207,000	0
New Start Bids	211,500	0	191,500	0	0	0	20,000
Operational Equipment	1,413,300	340,600	677,100	136,600	32,000	207,000	20,000
Approved 5 year prog	173,000	173,000	0	0	0	0	0
New Start Bids	10,000	0	10,000	0	0	0	0
T.D.A.	183,000	173,000	10,000	0	0	0	0
Approved 5 year prog	7,906,200	1,599,700	3,089,000	1,379,500	1,490,000	348,000	0
New Start Bids	1,690,500	0	36,000	76,000	35,000	0	1,543,500
Vehicles	9,596,700	1,599,700	3,125,000	1,455,500	1,525,000	348,000	1,543,500
Approved 5 year prog	7,035,000	0	0	0	3,560,000	3,475,000	0
New Start Bids	0	0	0	0	0	0	0
Fire World	7,035,000	0	0	0	3,560,000	3,475,000	0
TOTAL Approved 5 year prog	40,443,700	9,485,000	11,724,600	4,213,100	7,824,000	7,197,000	0
TOTAL New Start Bids	5,414,000	0	627,500	202,000	131,000	136,000	4,317,500
TOTAL	45,857,700	9,485,000	12,352,100	4,415,100	7,955,000	7,333,000	4,317,500
Financing Available:	Total	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
		£	£	£	£	£	£
Capital Receipts							
Sale of Low Hill FS	250,000		250,000				
Sale of old workshop	650,000		650,000				
External Contributions							
Fire World contributions	6,035,000				3,060,000	2,975,000	
R.C.C.O.							
Various	108,500	108,500					
CFS general cont (Cap sals)	6,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Utilise Cap Investment Reserve	640,000	640,000					
(Capital Grant) Kensington	300,000		300,000				
Capital Grant CSR07	1,877,317		805,328	1,071,989			
Total Non Borrowing	15,860,817	1,748,500	3,005,328	2,071,989	4,060,000	3,975,000	1,000,000
Borrowing Requirement							
Supported Borrowing	19,255,860	2,829,000	3,160,000	3,251,000	3,316,020	3,382,340	3,317,500
Unsupported Borrowing	10,741,023	4,907,500	6,186,772	-907,889	578,980	-24,340	0
Borrowing	29,996,883	7,736,500	9,346,772	2,343,111	3,895,000	3,358,000	3,317,500
Total Funding	45,857,700	9,485,000	12,352,100	4,415,100	7,955,000	7,333,000	4,317,500