

## Capital monitoring - July 2011

## Appendix B

	Approved value Feb '11 £000	Changes proposed as part of final a/cs £000	Change proposed now £000	Payments prior to 2011/12 £000	Estimated payments 2011/12 £000	Estimated payments after 2011/12 £000	Total estimated payments £000	Status Jul 11
<b>2008/09 starts</b>								
Vehicles	2,349	-3		2,346	0	0	2,346	finished
Winchester Fire Station	4,000	90		3,959	131	0	4,090	finished
Major building repairs	3			132	0	0	132	finished
<b>2009/10 starts</b>								
Vehicles	2,643	40		2,526	123	0	2,649	nearing completion
Major building repairs	450			448	0	0	448	finished
<b>2010/11 starts</b>								
Vehicles	2,475			1,463	1,012	0	2,475	in progress
Major building repairs	450			478	0	0	478	finished
Basingstoke fire station	100			25	25	50	100	in progress
<b>2011/12 starts</b>								
Vehicles	3,180			0	2,345	835	3,180	in progress
Major building repairs	450	-93		0	357	0	357	in progress
Voltage optimisation equipment	0		27	0	27	0	27	see report

	Approved value Feb '11 £000	Changes proposed as part of final a/cs £000	Change proposed now £000	Payments prior to 2011/12 £000	Estimated payments 2011/12 £000	Estimated payments after 2011/12 £000	Total estimated payments £000	Status Jul 11
<b>2012/13 starts</b>								
Vehicles	3,603			0	0	3,603	3,603	
Basingstoke FS	6,000			0	0	6,000	6,000	
Major building repairs	450	-50		0	0	400	400	
<b>2013/14 starts</b>								
Vehicles	3,936			0	0	3,936	3,936	
Major building repairs	450			0	0	450	450	
<b>2014/15 starts</b>								
Vehicles	3,255			0	0	3,255	3,255	
Major building repairs	450			0	0	450	450	
	<b>34,244</b>	<b>-16</b>	<b>27</b>	<b>11,377</b>	<b>4,020</b>	<b>18,979</b>	<b>34,376</b>	

Financed by:	payments 2011/12 £000	payments after 2011/12 £000
	Loan	0
Revenue contributions	530	2,167
Capital contribution	0	0
Capital reserve	116	2,501
Capital receipts	0	5,299
Capital grant	3,374	7,343
Not yet funded	0	1,669
	<b>4,020</b>	<b>18,979</b>