

## Existing Capital Commitments

| Project Details                         | Latest<br>Estimated<br>Value | Payments<br>before<br>11/12 | 11/12 | 12/13 | 13/14 | 14/15 |
|---|------------------------------|-----------------------------|-------|-------|-------|-------|
|   |                              |                             | £'000 | £'000 | £'000 | £'000 |
| <b>2008/09 Starts</b>                   |                              |                             |       |       |       |       |
| Winchester Fire Station                 | 4,090                        | 3,959                       | 131   |       |       |       |
| <b>2009/10 Starts</b>                   |                              |                             |       |       |       |       |
| Vehicles: 8 pumping appliances          | 2,649                        | 2,526                       | 123   |       |       |       |
| Ancillary support vehicles              |                              |                             |       |       |       |       |
| Fire investigation support unit         |                              |                             |       |       |       |       |
| 2 schools fire engines                  |                              |                             |       |       |       |       |
| Animal Rescue Unit                      |                              |                             |       |       |       |       |
| First response vehicle                  |                              |                             |       |       |       |       |
| Mobile community reporting point        |                              |                             |       |       |       |       |
| <b>2010/11 Starts</b>                   |                              |                             |       |       |       |       |
| Vehicles: 8 frontline appliances        | 2,475                        | 1,463                       | 1,012 |       |       |       |
| Ancillary support vehicles              |                              |                             |       |       |       |       |
| Off road firefighting vehicle           |                              |                             |       |       |       |       |
| Multi role vehicle                      |                              |                             |       |       |       |       |
| Special Equipment Unit                  |                              |                             |       |       |       |       |
| Fire investigation unit                 |                              |                             |       |       |       |       |
| 2 Animal rescue units                   |                              |                             |       |       |       |       |
| Prince's Trust estate car               |                              |                             |       |       |       |       |
| Basingstoke new Fire Station design etc | 100                          | 25                          | 25    | 50    |       |       |
| <b>2011/12 Starts</b>                   |                              |                             |       |       |       |       |
| Vehicles 7 pumping appliances           | 3,795                        |                             | 2,760 | 1,035 |       |       |
| 1 offroad vehicle                       |                              |                             |       |       |       |       |
| 1 Aerial Ladder Platform                |                              |                             |       |       |       |       |
| 2 small fires vehicles                  |                              |                             |       |       |       |       |
| Operational support unit                |                              |                             |       |       |       |       |
| Fire investigation unit                 |                              |                             |       |       |       |       |
| Support - 1 car/light van               |                              |                             |       |       |       |       |
| Support - 2 GP van                      |                              |                             |       |       |       |       |
| 1 Aerial Ladder Platform                |                              |                             |       |       |       |       |
| Electrical works at HQ - SALIX loan     | 27                           |                             | 27    |       |       |       |
| Major building repairs                  | 357                          |                             | 357   |       |       |       |
|   | 13,493                       | 7,973                       | 4,435 | 1,085 | 0     | 0     |