

Capital monitoring - July 2012

Appendix C

	Approved value Feb '12 £000	Changes proposed as part of final a/cs £000	Change proposed now £000	Payments prior to 2012/13 £000	Estimated payments 2012/13 £000	Estimated payments after 2012/13 £000	Total estimated payments £000	Status Jul 12
2008/09 starts								
Winchester Fire Station	4,090			3,979	111		4,090	See report
2009/10 starts								
Vehicles	2,054	-15		2,033	6		2,039	See report
2010/11 starts								
Vehicles	1,012	-28		984			984	Completed
Basingstoke Fire Station	75			11	64		75	See report
2011/12 starts								
Vehicles	3,843			1,945	1,898		3,843	In progress
Major building repairs	384	3		387			387	completed
2012/13 starts								
Vehicles	1,427		704		1,227	904	2,131	See report
Basingstoke Fire Station	6,000				1,000	5,000	6,000	
Major building repairs	400				400		400	
Environmental works			1,178		378	800	1,178	See report
2013/14 starts								
Vehicles	2,812		-1,136			1,676	1,676	See report
Major building repairs	450					450	450	
Fire control system			878		878		878	See report
Refurbishment control room			500		500		500	See report

	Approved value Feb '12 £000	Changes proposed as part of final a/cs £000	Change proposed now £000	Payments prior to 2012/13 £000	Estimated payments 2012/13 £000	Estimated payments after 2012/13 £000	Total estimated payments £000	Status Jul 12
2014/15 starts								
Vehicles	4,495		-568			3,927	3,927	
Major building repairs	450					450	450	
2015/16 starts								
Vehicles	3,318					3,318	3,318	
Major building repairs	450					450	450	
	31,260	-40	1,556	9,339	6,462	16,975	32,776	

Financed by:

	payments 2012/13 £000	payments after 2012/13 £000
Revenue contributions	2,533	2,190
Capital contribution		
Capital reserve	1,846	10,985
Capital receipts		
Capital grant	2,083	3,800
Unsupported borrowing		
	6,462	16,975