

Capital Commitments

Project Details	Q1's Estimated Value.	Estimated spend 14/15	pre 14/15	Payments			
				14/15	15/16	16/17	17/18
		£'000	£'000	£'000	£'000	£'000	£'000
2008/09 Starts							
Winchester Fire Station	4,090	4,089	3,919	170	0	0	0
2012/13 Starts							
Vehicles:	198	198	81	118	0	0	0
2 Light offroad vehicles	}						
1 USAR unit	}						
Basingstoke Fire Station	6,100	6,100	247	500	4,300	1,053	0
Major building repairs	373	372	358	14	0	0	0
Fire Control System	587	599	61	452	86	0	0
2013/14 Starts							
Vehicles	1,916	1,916	838	658	420	0	0
2 light off-road vehicles	}						
4 GP vans	}						
1 4x4 pick up	}						
1 car - driver training	}						
12 crew car/vans	}						
7 provided cars	}						
4 Response Support Vehicles	}						
2 foam pods	}						
Incident command unit	}						
Live Fire Training Facility	558	558	523	35	0	0	0
Garaging	150	150	116	34		0	0
BA Chambers	190	190	185	5	0	0	0
Annex at Steele Close	345	345	30	315	0	0	0
Rope training facility	40	40		0	40	0	0
2014/15 Starts							
Vehicles	3,793	3,815		3,627	188	0	0
5 frontline appliances	}						
23 provided vehicles	}						
1 water/foam carrier (6x4)	}						
1 water/foam carrier (4x2)	}						
2 light off-road vehicle	}						
4 GP vans	}						
14 crew car/van	}						
3 op eqpt technician vans	}						
4 personnel carriers	}						
2 mobile workshop	}						
11 provided vehicles	}						
Princes Trust vehicle	}						
Retained station replacement programme	365.0	365		0	365	0	0
Estates Transformation	6800.0	6,800		200	6,600	0	0
Solar photovoltaic panels	1071.0	1,071		1,071	0	0	0
	26,576	26,608	6,358	7,198	11,999	1,053	0

Capital Grant Unapplied Reserve	424			
Capital Grant / Transformation grant	1450	2,600	-	
Capital Receipts Reserve	2096	2,030		
Capital Payments Reserve	752	3,249	1053	0
Revenue Contributions	2476	1,720	-	
Funding from partners		2,400		
		7,198	11,999	1,053
				0