

Capital Commitments

Project Details	Q2's Estimated Value.	Estimated spend 14/15	Movement Q2-Q3	pre 14/15	Payments			
					14/15	15/16	16/17	17/18
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
2008/09 Starts								
Winchester Fire Station	4,089	4,089	0	3,919	170	0	0	0
2012/13 Starts								
Vehicles:	198	198	0	81	117	0	0	0
1 Light offroad vehicle								
1 USAR unit								
Buildings								
Basingstoke Fire Station	6,100	6,100	0	247	500	4,300	1,053	0
Major building repairs	372	372	0	358	14	0	0	0
Fire Control System	599	599	0	61	292	246	0	0
2013/14 Starts								
Vehicles	1,916	1,916	0	838	454	624	0	0
1 light off-road vehicle								
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								
Buildings								
Live Fire Training Facility	558	558	0	523	35	0	0	0
Garaging	150	150	0	116	34	0	0	0
BA Chambers	190	190	0	185	5	0	0	0
Annex at Steele Close	345	440	95	30	410	0	0	0
Rope training facility	40	40	0		0	40	0	0
2014/15 Starts								
Vehicles	3,815	3,815	0		1,904	1,911	0	0
5 frontline appliances								
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								
35 provided vehicles								
Princes Trust vehicle								
Buildings								
Retained station replacement programme	365.0	365	0		50	315	0	0
Estates Transformation	6800.0	6,800	0		200	5,000	1,600	0
Solar photovoltaic panels	1071.0	1,071	0		1,071	0	0	0
	26,586	26,703	95	6,358	5,256	12,436	2,653	0

Capital Grant Unapplied Reserve	424			
Capital Grant / Transformation grant	1450	2,600	-	
Capital Receipts Reserve	971	3,154		
Capital Payments Reserve		3,916	2653	0
Revenue Contributions	2394	366	-	
Funding from partners	17	2,400		
	5,256	12,436	2,653	0