

Revised capital spend profile 2016/17 to 2018/19

Appendix 2

Project Details	Q3 + March approved spend	Pre 2016/17 spend	Estimated 16/17 payments	Estimated 17/18 payments	Estimated 1819 payments	Latest Estimated Spend	Balance
	£000	£000	£000	£000	£000	£000	£000
2012/13 Starts							
1 USAR unit	62	66	0	0	0	66	4
ADJUSTMENT - FEES BACK	-13	-13	0	0	0	-13	0
Basingstoke Fire Station	6,733	982	5,520	226	5	6,733	0
Fire control system - (FGP 4/12) NFCSP	735	572	157	0	0	729	-6
2013/14 Starts							
VEHICLES	1,117	383	618	0	0	1,001	-116
Rope training facility - deferred to 1617	40		0	40	0	40	0
2014/15 Starts							
VEHICLES	3,086	1,700	1,403	0	0	3,103	17
Retained station replacement programme	365		365	0	0	365	0
Estates Transfromation -HQ	7,469	2,886	4,282	0	0	7,168	-301
Estates Transfromation -wider estates	1,450	38	1,728	0	0	1,766	316
Solar photovoltaic panels	1,071	1,016	60	0	0	1,076	5
2015/16 Starts							
VEHICLES	3,645	304	3,368	0	0	3,672	27
Transforming on call arrangements	1,038	459	579	0	0	1,038	0
Retained station replacement programme	450	0	450	0	0	450	0
Frontline appliance - major repairs	166	0	166	0	0	166	0
Breathing apparatus telemetry	560	0	560	0	0	560	0
Thermal imaging cameras	350	0	350	0	0	350	0
Station end equipment	297	0	297	0	0	297	0
2016/17 Starts							0
VEHICLES	4,071	0	4,071	0	0	4,071	0
Retained station replacement programme	450	0	450	0	0	450	0
Fire ground radios	510		503	0	0	503	-7
2017/18 Starts							
VEHICLES	3,433	0	0	3,433	0	3,433	0
Retained station replacement programme	450	0	0	450	0	450	0
2018/19 Starts							
VEHICLES	3,634	0	0	0	3,334	3,334	-300
Retained station replacement programme	450	0	0	0	450	450	0
	41,619	8,393	24,927	4,149	3,789	41,258	-361