

## Capital monitoring - July 2010

Appendix B

	Approved value Feb '10 £000	Budget Changes agreed as part of final a/cs £000	Budget virements proposed now £000	Budget Changes proposed now £000	Payments prior to 2010/11 £000	Estimated payments 2010/11 £000	Estimated payments after 2010/11 £000	Total estimated payments £000	Status Jul 10
<b>2007/08 starts</b>									
Vehicles (balance of scheme)	1,933	-23			1,910	0	0	1,910	finished
<b>2008/09 starts</b>									
Vehicles	2,476	-91	-36		2,337	12	0	2,349	nearly completed
Major building repairs	200				178	22	0	200	nearly completed
Winchester Fire Station	4,000				569	3,331	100	4,000	in progress
Compartment Fire Behaviour Training complex	100				100			100	completed
<b>2009/10 starts</b>									
Vehicles	2,404	114	36		768	1,786	0	2,554	See report
Major building repairs	450				447	3	0	450	nearly completed
<b>2010/11 starts</b>									
Vehicles	2,480			11		1,462	1,029	2,491	See report
Major building repairs	450					450		450	In progress
Basingstoke feasibility study	100					100		100	In progress
<b>2011/12 starts</b>									
Vehicles	3,287			-200			3,087	3,087	see report
Major building repairs	450						450	450	
<b>2012/13 starts</b>									
Vehicles	3,053						3,053	3,053	
Major building repairs	450						450	450	financing over the

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21,833	0	0	-189	6,309	7,166	8,169	21,644	page...
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<b>Financed by:</b>	<b>payments</b>	<b>payments</b>
	<b>2010/11</b>	<b>after 2010/11</b>
	<b>£000</b>	<b>£000</b>
Loan	3,906	1,784
Revenue contributions	730	1,951
Capital contribution	11	0
Capital reserve	926	0
Capital receipts	468	4,327
Capital grant	1,125	107
	<u>7,166</u>	<u>8,169</u>