

APPENDIX A TO MINUTES OF RESOURCES COMMITTEE - 11 MAY 2023

REVISIONS TO CAPITAL PROGRAMME

| PROJECT | 2023/24 | 2023/24 | 2024/25 | 2025/26 |
|--|------------------------|-----------------------|------------------------|------------------------|
| | £000 | £000 | £000 | £000 |
| | Approved Budget | Revised Budget | Approved Budget | Approved Budget |
| Estate Development | | | | |
| Site re/new build | 1,880 | 1,919 | 3,000 | 0 |
| Improvements & structural maintenance | 4,109 | 5,009 | 775 | 80 |
| Estates Sub Total | 5,989 | 6,928 | 3,775 | 80 |
| Fleet & Equipment | | | | |
| Appliance replacement | 4,413 | 4,522 | 0 | 2,575 |
| Specialist Operational Vehicles | 2,979 | 2,266 | 1,425 | 1,280 |
| ICT Department | 570 | 570 | 380 | 679 |
| Fleet & Equipment Sub Total | 7,962 | 7,358 | 1,805 | 4,534 |
| Optimism bias Sub Total | (1,200) | (1,200) | 400 | 800 |
| Overall Capital Totals | 12,751 | 13,086 | 5,980 | 5,414 |
| Programme funding | | | | |
| Earmarked Reserves: | 11,418 | 11,753 | 2,560 | 698 |
| Revenue funds: | 50 | 50 | 2,050 | 2,050 |
| Borrowing - internal | 1,283 | 1,283 | 1,370 | 1,790 |
| Borrowing - external | | 0 | | 876 |
| Total Funding | 12,751 | 13,086 | 5,980 | 5,414 |