

## APPENDIX A TO REPORT DSFRA/18/2

PROJECT	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
	£000	£000	£000	£000	£000	£000
	Budget	Budget	Budget	Indicative Budget	Indicative Budget	Indicative Budget
<b>Estate Development</b>						
Site re/new build (subject to formal authority approval)	400	500	0	0	0	0
Improvements & structural maintenance	2,943	4,200	2,500	1,800	1,800	1,800
<b>Estates Sub Total</b>	<b>3,343</b>	<b>4,700</b>	<b>2,500</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>Fleet &amp; Equipment</b>						
Appliance replacement	4,150	3,700	2,500	2,700	2,700	2,700
Specialist Operational Vehicles	125	600	200	0	0	0
Equipment	1,985	100	200	200	200	200
ICT Department	627	0	0	0	0	0
Water Rescue Boats	46	0	0	0	0	0
<b>Fleet &amp; Equipment Sub Total</b>	<b>6,933</b>	<b>4,400</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>
<b>Overall Capital Totals</b>	<b>10,276</b>	<b>9,100</b>	<b>5,400</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>
<b>Programme funding - 0% increase in CT</b>						
Earmarked Reserves:	7,443	4,150	455	0	0	0
Revenue funds:	922	2,989	3,498	2,762	3,417	3,502
Application of existing borrowing	1,911	1,961	1,447	1,938	1,283	1,198
<b>Total Funding</b>	<b>10,276</b>	<b>9,100</b>	<b>5,400</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>
<b>Programme funding - 2.99% increase in CT</b>						
Earmarked Reserves:	5,981	4,150	455	0	0	0
Revenue funds:	2,384	2,989	3,498	2,762	3,417	3,502
Application of existing borrowing	1,911	1,961	1,447	1,938	1,283	1,198
<b>Total Funding</b>	<b>10,276</b>	<b>9,100</b>	<b>5,400</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>