

APPENDIX A TO REPORT RC/19/5

2018/19 £000 Budget	2018/19 £000 Forecast Outturn	Item	PROJECT	2019/20 £000 Budget	2020/21 £000 Budget	2021/22 £000 Budget	2022/23 £000 Indicative Budget	2023/24 £000 Indicative Budget
200	100	1	Estate Development					
3,113	1,702	2	Site re/new build (subject to formal authority approval)	1,100	3,100	200	0	0
			Improvements & structural maintenance	3,307	7,100	7,700	9,300	7,000
3,313	1,802		Estates Sub Total	4,407	10,200	7,900	9,300	7,000
			Fleet & Equipment					
2,129	1,552	3	Appliance replacement	1,793	3,800	3,300	2,700	2,200
125	0	4	Specialist Operational Vehicles	1,134	2,300	1,400	900	1,900
583	537	5	Equipment	366	200	200	200	200
227	51	6	ICT Department	268	0	0	0	0
46	0	7	Water Rescue Boats	46				
3,110	2,140		Fleet & Equipment Sub Total	3,607	6,300	4,900	3,800	4,300
6,423	3,942		Overall Capital Totals	8,014	16,500	12,800	13,100	11,300
			Programme funding - revenue funding at 2019/20 figure					
2,128	0	8	Earmarked Reserves:	3,734	11,484	1,782	0	0
2,384	2,031	9	Revenue funds:	2,319	2,319	2,319	2,319	2,319
0	0	10	Capital receipts	0	0	0	0	520
1,911	1,911	11	Borrowing - internal	1,961	1,447	1,938	1,572	1,929
0	0	12	Borrowing - external	0		6,511	9,159	4,271
			Contributions	0	1,250	250	50	2,261
6,423	3,942		Total Funding	8,014	16,500	12,800	13,100	11,300
			Programme funding - revenue funding at 19/20 figure no Council Tax increase					
2,128	0	8	Earmarked Reserves:	5,258	11,742	0	0	0
2,384	2,031	9	Revenue funds:	795	795	795	795	795
0	0	10	Capital receipts	0	0	0	0	520
1,911	1,911	11	Borrowing - internal	1,961	1,447	1,989	1,898	2,382
0	0	12	Borrowing - external	0	1,266	9,766	10,357	5,342
			Contributions	0	1,250	250	50	2,261
6,423	3,942		Total Funding	8,014	16,500	12,800	13,100	11,300