

## APPENDIX A TO REPORT DSFRA/19/4

PROJECT	2019/20 £000 Budget	2020/21 £000 Budget	2021/22 £000 Budget	2022/23 £000 Indicative Budget	2023/24 £000 Indicative Budget
<b>Estate Development</b>					
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
<b>Estates Sub Total</b>	<b>4,407</b>	<b>10,200</b>	<b>7,900</b>	<b>9,300</b>	<b>7,000</b>
<b>Fleet &amp; Equipment</b>					
Appliance replacement	1,793	3,800	3,300	2,700	2,200
Specialist Operational Vehicles	1,134	2,300	1,400	900	1,900
Equipment	366	200	200	200	200
ICT Department	268	0	0	0	0
Water Rescue Boats	46				
<b>Fleet &amp; Equipment Sub Total</b>	<b>3,607</b>	<b>6,300</b>	<b>4,900</b>	<b>3,800</b>	<b>4,300</b>
<b>Overall Capital Totals</b>	<b>8,014</b>	<b>16,500</b>	<b>12,800</b>	<b>13,100</b>	<b>11,300</b>
<b>Programme funding - revenue funding at 2019/20 figure</b>					
Earmarked Reserves:	3,439	11,189	2,372	0	0
Revenue funds:	2,614	2,614	2,614	2,614	2,614
Capital receipts	0	0	0	0	520
Borrowing - internal	1,961	1,447	1,938	1,498	1,831
Borrowing - external			5,626	8,938	4,074
Contributions	0	1,250	250	50	2,261
<b>Total Funding</b>	<b>8,014</b>	<b>16,500</b>	<b>12,800</b>	<b>13,100</b>	<b>11,300</b>
<b>Programme funding - revenue funding at 19/20 figure no Council Tax increase</b>					
Earmarked Reserves:	4,964	12,036	0	0	0
Revenue funds:	1,089	1,089	1,089	1,089	1,089
Capital receipts	0	0	0	0	520
Borrowing - internal	1,961	1,447	1,965	1,850	2,310
Borrowing - external		678	9,496	10,111	5,120
Contributions	0	1,250	250	50	2,261
<b>Total Funding</b>	<b>8,014</b>	<b>16,500</b>	<b>12,800</b>	<b>13,100</b>	<b>11,300</b>